

**Exhibit A**

MLASA

**COLB LOANS**

**MORTGAGE LOAN ASSIGNMENT AND SERVICING AGREEMENT [COLB]**

dated as of January 14, 2011

between

**FEDERAL DEPOSIT INSURANCE CORPORATION, AS RECEIVER OF COLONIAL  
BANK, MONTGOMERY, ALABAMA**

and

**TAYLOR BEAN & WHITAKER MORTGAGE CORP. AS CHAPTER 11 DEBTOR AND  
DEBTOR IN POSSESSION**

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## MORTGAGE LOAN ASSIGNMENT AND SERVICING AGREEMENT [COLB]

This Mortgage Loan Assignment and Servicing Agreement [COLB], dated as of January 14, 2011, is entered into between **FEDERAL DEPOSIT INSURANCE CORPORATION, AS RECEIVER OF COLONIAL BANK, MONTGOMERY, ALABAMA**, as assignee (“FDIC-R”) and **TAYLOR BEAN & WHITAKER MORTGAGE CORP. AS CHAPTER 11 DEBTOR AND DEBTOR IN POSSESSION**, as assignor (“TBW”).

### PRELIMINARY STATEMENT

1. On August 24, 2009, the Debtor filed a voluntary petition for relief under Chapter 11 of Title 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Middle District of Florida, Jacksonville Division (the “**Chapter 11 Proceeding**”).

2. Pursuant to Section 1.2 of the Settlement Agreement dated August 11, 2010 entered into in connection with the Chapter 11 Proceeding among FDIC-R, TBW and the Official Committee of the Unsecured Creditors of TBW (as amended, the “**Settlement Agreement**”), FDIC-R and TBW agreed that (a) the mortgage loans identified on Schedule A, attached hereto (the “**Mortgage Loans**”) are to be assigned to FDIC-R, (b) all servicing rights with respect to the Mortgage Loans are to be transferred to FDIC-R and (c) TBW shall receive one percent (1%) of the net proceeds from a disposition of the Mortgage Loans.

3. Pursuant to the Third Amendment to the Settlement Agreement dated January 14, 2011 (the “**Third Amendment**”), the Settlement Agreement was amended, subject to approval by the Bankruptcy Court, to provide that (i) the date of recognition of FDIC-R’s ownership of 99% participation interests in the COLB Loans under Section 1.2 of the Settlement Agreement shall be the date of Bankruptcy Court approval of the Third Amendment rather than the “Effective Date” as defined in the Settlement Agreement and (ii) that FDIC-R will hold all proceeds from any sale by FDIC-R of the COLB Loans in escrow until said Effective Date.

4. FDIC-R and TBW wish to set forth the terms and manner of the assignment of the Mortgage Loans by TBW to FDIC-R, and the management and servicing of the Mortgage Loans by FDIC-R, in this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements hereinafter set forth, FDIC-R and TBW agree as follows:

### ARTICLE I: DEFINITIONS

Section 1.01 Defined Terms. Whenever used in this Agreement, the following words and phrases shall have the following meaning specified in this Article:

“Agreement”: This Mortgage Loan Assignment and Servicing Agreement [COLB] between FDIC-R and TBW.

“Assignment”: An individual assignment of a Mortgage, notice of transfer or equivalent instrument in recordable form, sufficient under the laws of the jurisdiction wherein the related Mortgaged Property is located to reflect of record the transfer of the Mortgage Loan to FDIC-R or, in the case of a MERS Mortgage Loan, an electronic transmission to MERS, identifying a transfer of ownership of the related Mortgage to FDIC-R or its designee.

“Bankruptcy Code”: The Bankruptcy Reform Act of 1978 (11 U.S.C. §§ 101-1330), as amended, modified, or supplemented from time to time, and any successor statute, and all rules and regulations issued or promulgated in connection therewith.

“Bankruptcy Court”: The United States Bankruptcy Court for the Middle District of Florida, Jacksonville Division.

“Business Day”: Any day other than (i) a Saturday or Sunday, or (ii) a day on which the Federal Reserve is closed or (iii) a day on which banking and savings and loan institutions in the State of New York are authorized or obligated by law or executive order to be closed.

“Code”: The Internal Revenue Code of 1986, as amended.

“Collections”: means any and all amounts received (after payment of any expenses) in connection with any of the Mortgage Loans, whether in the form of cash, checks and other items of payment, and from whatever source arising, including, without limitation, any and all payments of principal and/or interest, principal prepayments, payoffs, insurance proceeds, condemnation proceeds, proceeds arising from the exercise of any remedies in connection with the Mortgage Loans, proceeds arising from a judgment or deficiency claim against a Mortgagor, proceeds arising in connection with any and all Mortgage Loans, and all other amounts remitted by any servicer, custodian, obligor or any other Person with respect to any or all of the Mortgage Loans, but expressly excluding Reconstitution Proceeds.

“Commission”: The United States Securities and Exchange Commission.

“Credit Documents”: Those documents comprising part of the Mortgage File set forth on Schedule B-2 of this Agreement.

“Dodd-Frank Act”: The Dodd-Frank Wall Street Reform and Consumer Protection Act, Pub. L. 111-203, H.R. 4173 and all regulations, interpretations and clarifications instituted by any regulatory agency or governing body charged with administering the Dodd-Frank Act from time to time.

“Exchange Act”: The Exchange Act of 1934, as amended.

“FDIC-R”: Federal Deposit Insurance Corporation, as Receiver of Colonial Bank, Montgomery, Alabama

“Insolvency Proceeding”: With respect to any Person: (i) any case, action, or proceeding with respect to such Person before any court or other governmental authority relating to bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up, or relief of debtors; or (ii) any general assignment for the benefit of creditors, composition, marshaling of assets for creditors, or other, similar arrangement in respect of the creditors generally of such Person or any substantial portion of such Person’s creditors, in any case undertaken under federal, state or foreign law, including the Bankruptcy Code.

“Legal Documents”: Those documents, comprising part of the Mortgage File, set forth in Schedule B-1 of this Agreement.

“Legal Requirements”: The Dodd-Frank Act, Regulation AB, the Securities Act, the Exchange Act and any other federal, state or local law, rule, regulation, interpretation or clarification in effect from time to time.

“MERS”: Mortgage Electronic Registration Systems, Inc., a Delaware corporation, or any successor in interest thereto.

“MERS Eligible Mortgage Loan”: Any Mortgage Loan that under applicable law and investor requirements is recordable in the name of MERS in the jurisdiction in which the related Mortgaged Property is located.

“MERS Mortgage Loan”: Any Mortgage Loan as to which the related Mortgage, or an Assignment, has been recorded in the name of MERS, as agent for the holder from time to time of the Mortgage Note.

“Mortgage”: The mortgage, deed of trust or other instrument securing a Mortgage Note.

“Mortgage File”: With respect to a particular Mortgage Loan, those loan, origination, servicing, escrow, and other documents as are specified on Schedule B-1 and B-2 to this Agreement.

“Mortgage Loan”: Each individual mortgage loan identified on Schedule A, attached hereto (including all documents included in the Mortgage File evidencing the same and all Collections), which is the subject of this Agreement.

“Mortgage Loan Schedule”: The list of Mortgage Loans set forth on Schedule A, attached hereto.

“Mortgage Note”: The note or other evidence of the indebtedness of a Mortgagor secured by a Mortgage.

“Mortgaged Property”: With respect to a Mortgage Loan, the underlying real property securing repayment of the Mortgage Note.

“Mortgagor”: The obligor on a Mortgage Note.

“Net Collections”: The Collections less any and all costs, fees and expenses deducted from Collections incurred in connection with the Mortgage Loans and the REO Properties, whether in connection with the servicing and administration of the Mortgage Loans and the REO Properties, for the reimbursement of Servicing Advances, pursuant to the Servicing Agreement, or otherwise.

“Net Reconstitution Proceeds”: means the sum of (i) the gross proceeds received from a Reconstitution less (ii) (a) all costs incurred in connection with the Reconstitution and (ii) any and all costs, fees and expenses deducted from Reconstitution Proceeds incurred in connection with the Mortgage Loans and the REO Properties, whether in connection with the servicing and administration of the Mortgage Loans and the REO Properties, for the reimbursement of Servicing Advances, pursuant to the Servicing Agreement, or otherwise.

“Person”: Any individual, corporation, limited liability company, partnership, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“Reconstitution”: Any Securitization Transaction, Whole Loan Sale or REO Property Sale.

“Reconstitution Agreements”: The agreement or agreements entered into in connection with a Reconstitution.

“Reconstitution Proceeds”: means the gross proceeds received from a Reconstitution.

“Regulation AB”: Subpart 229.1100 - Asset Backed Securities (Regulation AB), 17 C.F.R. §§229.1100-229.1123, as such may be amended from time to time, and subject to such clarification and interpretation as have been provided by the Commission in the adopting release (Asset-Backed Securities, Securities Act Release No. 33-8518, 70 Fed. Reg. 1,506, 1,531 (Jan. 7, 2005)) or by the staff of the Commission, or as may be provided by the Commission or its staff from time to time.

“REO Property”: A Mortgaged Property acquired on behalf of FDIC-R pursuant to a foreclosure, deed in lieu of foreclosure or other conversion of a Mortgage Loan into ownership of the underlying Mortgaged Property.

“REO Property Sale”: A sale of one or more REO Properties to a third party.

“Securities Act”: The Securities Act of 1933, as amended.

“Securitization Transaction”: Any transaction involving either (1) a sale or other transfer of some or all of the Mortgage Loans directly or indirectly to an issuing entity in connection with an issuance of publicly offered or privately placed, rated or unrated mortgage-backed securities



or (2) an issuance of publicly offered or privately placed, rated or unrated securities, the payments on which are determined primarily by reference to one or more portfolios of residential mortgage loans consisting, in whole or in part, of some or all of the Mortgage Loans.

“Servicer”: Nationstar Mortgage, a Delaware corporation, and any successor servicer of the Mortgage Loans appointed from time to time in accordance with the provisions of Section 4.01 hereof.

“Servicing Advances”: All “out of pocket” costs and expenses that are customary, reasonable and necessary which are customarily incurred by a servicer in the performance of its servicing obligations, including (without duplication) (i) reasonable attorneys’ fees and (ii) the cost of (a) the preservation, restoration and protection of the Mortgaged Property, (b) any enforcement or judicial proceedings, including foreclosures, (c) the servicing, management and liquidation of any Specially Serviced Mortgaged Loans and/or any REO Property, and (d) compliance with any servicing obligations.

“Servicing Agreement”: The servicing agreement with the Servicer, and any replacement or substitute Servicing Agreement determined and agreed to by FDIC-R from time to time.

“Subcontractor”: Any vendor, subcontractor or other Person that is not responsible for the overall servicing (as “servicing” is commonly understood by participants in the mortgage-backed securities market) of Mortgage Loans but performs one or more discrete functions with respect to Mortgage Loans under the direction or authority of FDIC-R, the Servicer or a Subservicer.

“Subservicer”: Any Person that services Mortgage Loans on behalf of FDIC-R and is responsible for the performance (whether directly or through Subservicers or Subcontractors) of a substantial portion of the material servicing functions required to be performed under this Agreement, the Servicing Agreement or any Reconstitution Agreement.

“TBW”: Taylor Bean & Whitaker Mortgage Corp. as Chapter 11 Debtor and Debtor in Possession.

“Whole Loan Sale”: Any sale of some or all of the Mortgage Loans, other than a Securitization Transaction.

**ARTICLE II:  
ASSIGNMENT AND CONVEYANCE OF MORTGAGE LOANS; POSSESSION OF  
MORTGAGE FILES; BOOKS AND RECORDS; DELIVERY OF MORTGAGE LOAN  
DOCUMENTS**

Section 2.01 Assignment and Conveyance of Mortgage Loans. TBW agrees to assign and FDIC-R agrees to accept the Mortgage Loans on the terms set forth herein.

Effective as of the date of Bankruptcy Court approval of the Third Amendment to the Settlement Agreement, and subject to the escrow requirements set forth in Sections 1.2 and 5.3(a) of the Settlement Agreement, TBW will and does transfer, assign, set over and convey to FDIC-R, without recourse, except as set forth in this Agreement, and FDIC-R will and does accept, all of the right, title and interest of TBW in and to the Mortgage Loans.

FDIC-R shall be entitled to all interest and principal received and all other recoveries of payments of interest and principal and other amounts due on the Mortgage Loans on or after the date of the Settlement Agreement. To the extent that TBW receives amounts that are otherwise payable to FDIC-R pursuant to this Section 2.01, TBW shall hold any such amounts for the benefit of FDIC-R for subsequent remittance by TBW to FDIC-R.

The Mortgage Loans and all documents related to the Mortgage Loans, including, without limitation, the Mortgage Note, the Mortgage and the contents of the related Mortgage Files, have been previously delivered to FDIC-R by TBW. All of the Mortgage Loans and related documents were delivered and are hereby transferred, assigned, set over and conveyed by TBW to FDIC-R on an "AS IS WHERE IS" basis, without any representation or warranty, express or implied. FDIC-R shall be responsible to cure any Defects (as hereinafter defined) in the documents constituting the Mortgage File in accordance with the provisions of Section 2.04 hereof, and TBW shall have no responsibility, liability or obligation in connection with curing any Defect other than to reasonably cooperate with FDIC-R in accomplishing any such cure.

Section 2.02 Possession of Mortgage Files. The ownership of the Mortgage Loans, including the Mortgage Note, the Mortgage, the contents of the related Mortgage File and all rights, benefits, payments, proceeds and obligations arising therefrom or in connection therewith, are hereby vested in FDIC-R, and the ownership of all records and documents with respect to the Mortgage Loans prepared by or which come into the possession of TBW shall immediately vest in FDIC-R and, to the extent retained by TBW, shall be retained and maintained, in trust, by TBW at the will of FDIC-R in a custodial capacity only for delivery to FDIC-R. The books and records of TBW shall clearly reflect the assignment of the related Mortgage Loan to FDIC-R. TBW shall release from its custody the contents of any Mortgage File in accordance with written instructions from FDIC-R.

Section 2.03 Books and Records. The parties shall account for the transactions contemplated by this Agreement in a manner that is consistent with the terms of this Agreement.

Section 2.04 Defective Documents; Delivery of Mortgage Loan Documents. If, subsequent to the date of this Agreement, FDIC-R or TBW finds any document or documents constituting a part of a Mortgage File to be defective or missing in any material respect (in this Section 2.04, a “Defect”), the party discovering such Defect shall so notify the other party. FDIC-R shall take all steps that are necessary or desirable in the exercise of commercial reasonableness and in accordance with customary standards governing the maintenance of mortgage loans to cure or remove such Defect. TBW’s sole liability, obligation and responsibility with respect to any such Defect shall be to reasonably cooperate with FDIC-R with respect to FDIC-R’s efforts to cure such Defect. FDIC-R’s reasonable costs in curing any Defect will be treated as a Servicing Advance recoverable from Collections and Reconstitution Proceeds.

If the original Mortgage was not delivered by TBW, then FDIC-R shall take such reasonable actions as are necessary to secure the receipt of such originals. TBW shall have no duty to obtain Legal Documents and/or Credit Documents which were not in its possession and control, other than to reasonably cooperate with FDIC-R in its efforts to procure the same.

The Assignments shall be promptly recorded in the name of FDIC-R or in the name of a Person designated by FDIC-R in all appropriate public offices for real property records. If any such Assignment is lost or returned unrecorded because of a defect therein, then TBW shall promptly cooperate with FDIC-R in preparing a substitute Assignment to cure such defect. FDIC-R’s recording fees related to such a one-time recordation of the Assignments to or by TBW will be treated as a Servicing Advance recoverable from Collections and Reconstitution Proceeds.

### **ARTICLE III: REPRESENTATIONS AND WARRANTIES**

Section 3.01 Representations and Warranties of TBW. TBW represents and warrants to FDIC-R as of the date of this Agreement as follows:

- (a) Due Organization. TBW is an entity duly organized, validly existing and in good standing under the laws of its jurisdiction of organization.
- (b) Due Authority. TBW has duly authorized the execution, delivery and performance of this Agreement, has duly executed and delivered this Agreement, and this Agreement, assuming due authorization, execution and delivery by FDIC-R, constitutes a legal, valid and binding obligation of TBW, enforceable against it in accordance with its terms, subject to Bankruptcy Court Approval and other applicable bankruptcy, reorganization, receivership, conservatorship, insolvency, moratorium and other laws relating to or affecting creditors’ rights generally or the rights

of creditors of banks and to the general principles of equity (whether such enforceability is considered in a proceeding in equity or at law).

Section 3.02 Representations and Warranties of FDIC-R. FDIC-R represents, warrants and covenants to TBW that as of the date of this Agreement:

- (a) Due Authority. FDIC-R has duly authorized the execution, delivery and performance of this Agreement, has duly executed and delivered this Agreement, and this Agreement, assuming due authorization, execution and delivery by TBW, constitutes a legal, valid and binding obligation of FDIC-R, enforceable against it in accordance with its terms, subject to Bankruptcy Court Approval and other applicable bankruptcy, reorganization, receivership, conservatorship, insolvency, moratorium and other laws relating to or affecting creditors' rights generally or the rights of creditors of banks and to the general principles of equity (whether such enforceability is considered in a proceeding in equity or at law).

#### **ARTICLE IV: ADMINISTRATION AND SERVICING OF MORTGAGE LOANS**

Section 4.01 FDIC-R to oversee Servicing; Servicing Standards; Additional Documents; Consent of FDIC-R.

- (a) FDIC-R shall assume responsibility for overseeing servicing of the Mortgage Loans and REO Properties and ensure that the Mortgage Loans and REO Properties are serviced and administered in accordance with applicable law and in accordance with a standard that is not less than the customary and usual standards of practice of prudent institutional mortgage loan servicers utilized with respect to mortgage loans comparable to the Mortgage Loans. Notwithstanding anything to the contrary contained herein, FDIC-R shall have no responsibility, liability or obligation to make any Servicing Advance. FDIC-R, in its sole discretion, shall have the right to deduct from Collections and/or Reconstitution Proceeds any and all costs and expenses incurred in connection with the Mortgage Loans and the REO Properties, whether in connection with the servicing and administration of the Mortgage Loans and the REO Properties, pursuant to the Servicing Agreement, or otherwise. It is hereby acknowledged and agreed that the Servicer shall act as servicer of the Mortgage Loans in accordance with the Servicing Agreement. FDIC-R shall have the right to oversee and ensure compliance of the Servicer with the terms and conditions of the Servicing Agreement. In the event of the resignation or other termination of the Servicer acting as servicer in accordance with the Servicing Agreement, (i) FDIC-R shall have the right to select a replacement servicer in its sole discretion, in which event, the

replacement servicer shall become the Servicer for all purposes hereunder and (ii) FDIC-R shall have the right in its sole discretion to determine the form, scope and substance of the substitute or replacement Servicing Agreement.

- (b) FDIC-R (acting alone or acting through the Servicer or a subservicer) shall have full power and authority to do or cause to be done any and all things that it may deem necessary or desirable in connection with the servicing and administration of the Mortgage Loans, including the power and authority (a) to execute and deliver customary consents or waivers and other instruments and documents (including estoppel certificates), (b) to consent to transfers of any Mortgaged Property and assumptions of the Mortgage Notes and related Mortgages, (c) to submit claims to collect any Insurance Proceeds, Condemnation Proceeds and Liquidation Proceeds, (d) to consent to the application of any Insurance Proceeds or Condemnation Proceeds to the restoration of the applicable Mortgaged Property or otherwise, (e) to bring an action in a court of law, including an unlawful detainer action, to enforce rights of FDIC-R with respect to any Mortgaged Property, (f) to execute and deliver, on behalf of FDIC-R, documents relating to the management, operation, maintenance, repair, leasing, marketing and sale of any Mortgaged Property or any REO Property, and (g) to effectuate foreclosure, deed in lieu of foreclosure or other conversion of the ownership of the Mortgaged Property securing any Mortgage Loan. FDIC-R shall have full power, authority and control to oversee the servicing and administration of the Mortgage Loans and the REO Properties, including taking any action it deems necessary or desirable for the foreclosure, receivership, management, operation, maintenance, repair, leasing, marketing and sale (in foreclosure or otherwise) of any Mortgaged Property or any REO Property.
- (c) Notwithstanding anything to the contrary contained herein, FDIC-R shall have the sole discretion (acting alone or acting through the Servicer or a subservicer) in administering all matters relating to the Mortgage Loans and the REO Properties, including any of the following: (a) modifying, amending or waiving any of the financial terms of, or making any other material modifications to, a Mortgage Loan; (b) selling any Mortgage Loan or REO Property; (c) forgiving principal or interest on, or permitting to be satisfied at a discount, any Mortgage Loan; or (d) accepting substitute or additional collateral, or releasing any collateral, for a Mortgage Loan.

Section 4.02 Collection of Mortgage Loan Payments. FDIC-R shall have the sole right to receive Collections of any amounts due and payable under the Mortgage Loans.

Section 4.03 Realization Upon Mortgage Loans. FDIC-R shall have the sole right to determine the conditions to foreclose upon or otherwise comparably convert the ownership of properties securing such of the Mortgage Loans as come into and continue in default.

Section 4.04 Management of REO Properties. If title to any Mortgaged Property is acquired in foreclosure or by deed in lieu of foreclosure (each, an "REO Property"), the deed or certificate of sale shall be taken in the name of FDIC-R or the Person designated by FDIC-R. FDIC-R (acting alone or through the Servicer, a subservicer or managing agent) shall make all determinations regarding the management, operation, maintenance, repair, upkeep, disposition and all other matters concerning the REO Property in its sole discretion.

Section 4.05 Sale of REO Properties. FDIC-R shall have the right to determine, in its sole discretion, the terms, conditions and circumstances for any REO Property Sale, provided that FDIC-R shall disburse to TBW one percent (1%) of the Net Reconstitution Proceeds arising from any such REO Property Sale.

Section 4.06 MERS. In the case of each MERS Mortgage Loan, TBW shall, upon the request of FDIC-R, reasonably cooperate with FDIC-R to cause any Mortgage Loan that is not a MERS Mortgage Loan to become a MERS Mortgage Loan.

Section 4.07 Compliance with Document Requests; Audit.

- (a) Upon request by TBW, FDIC-R shall provide to TBW such documents, instruments, statements, materials and other items as TBW shall reasonably request in connection with the determination of its one percent (1%) interest in any Net Reconstitution Proceeds and Net Collections.

## **ARTICLE V: RECONSTITUTION**

Section 5.01 Reconstitution. TBW agrees that with respect to some or all of the Mortgage Loans, FDIC-R may, in its sole discretion affect one or more Reconstitutions.

Section 5.02 Obligations of TBW with respect to Reconstitution. With respect to each and every Reconstitution, as the case may be, entered into by FDIC-R, TBW agrees:

- (1) to cooperate fully with FDIC-R and any party to the Reconstitution with respect to all reasonable requests and due diligence procedures and with respect to the preparation (including, but not limited to, the endorsement, delivery, assignment, and execution) of the Mortgage Loan documents and other related documents, and with respect to servicing requirements reasonably requested by the rating agencies and credit enhancers;
- (2) to execute all Reconstitution Agreements;

- (3) to deliver to FDIC-R such information, reports, letters and certifications as are in TBW's possession and required in connection with the Reconstitution;
- (4) to deliver to FDIC-R for inclusion in any prospectus or other offering material such publicly available information regarding TBW, its financial condition and its mortgage loan delinquency, foreclosure and loss experience, or as is otherwise reasonably requested by FDIC-R;
- (5) to execute such documents as are deemed necessary or desirable to transfer the servicing rights to FDIC-R's designee upon the direction of FDIC-R; and
- (6) to provide any information required of TBW for compliance with any Legal Requirement governing the Reconstitution.

FDIC-R shall have the right to grant such rights and benefits to third parties in connection with a Reconstitution as it shall determine in its sole discretion, including, without limitation, the transfer of any servicing rights necessary or desirable in connection with a Reconstitution. All Mortgage Loans not sold or transferred pursuant to a Reconstitution shall be subject to this Agreement, and this Agreement shall remain in full force and effect with respect thereto. With respect to any Reconstitution, the costs and expenses thereof other than the cost of TBW's legal counsel and TBW's cost in connection with the same (which shall be at TBW's sole cost and expense), shall be paid from the proceeds of the Reconstitution.

Section 5.03 Allocation of Reconstitution Proceeds; Allocation of Net Collections. FDIC-R shall have the right to enter into a Reconstitution on such terms and conditions as it shall determine in its sole discretion provided that one percent (1%) of the Net Reconstitution Proceeds shall be distributed to TBW. Effective as of the date of the Settlement Agreement, one percent (1%) of Net Collections shall be distributed to TBW on a quarterly basis on or before each of January 31, April 30, July 31 and October 31 (provided that if any such date does not fall on a Business Day, then such distribution shall be made on the next succeeding Business Day) for the previous calendar quarter. To the extent that any quarterly payment due hereunder pursuant to the preceding sentence would fall on a date that is before the date of this Agreement, to the extent that such distribution of one (1%) of Net Collections has not been heretofore made, then such unpaid distributions accruing prior to the date of this Agreement shall be made within twenty (20) Business Days after the date of this Agreement.

Section 5.04 Compliance with Legal Requirements. Upon request by FDIC-R, TBW shall provide to FDIC-R such documents, instruments, statements, materials and other items as FDIC-R shall reasonably determine are necessary for compliance with any Legal Requirements.

Section 5.05 Use of Subservicers and Subcontractors. FDIC-R in its sole discretion may hire or otherwise utilize the services of any Subservicer or Subcontractor to fulfill any of the obligations under this Agreement, the Servicing Agreement or any Reconstitution Agreement.

**ARTICLE VI:  
GENERAL PROVISIONS**

Section 6.01 Survival. Notwithstanding anything to the contrary contained herein, the representations and warranties of the parties contained herein, as well as the other covenants hereof that, by their terms, require performance after the execution and delivery of this Agreement, shall survive the execution and delivery of this Agreement and the delivery of the Mortgage Loans and shall inure to the benefit of the parties, their successors and assigns.

Section 6.02 Governing Law. This Agreement is to be governed by, and construed in accordance with the internal laws of the State of New York without giving effect to principals of conflicts of laws. The obligations, rights, and remedies of the parties hereunder shall be determined in accordance with such laws.

Section 6.03 Notices. Any notices or other communications permitted or required hereunder shall be in writing and shall be deemed conclusively to have been given if personally delivered, sent by courier with delivery against signature therefor, mailed by registered mail, postage prepaid, and return receipt requested or transmitted by facsimile and confirmed by a similar writing mailed or sent by courier as provided above, as follows:

If to TBW: Taylor, Bean & Whitaker Mortgage Corp.  
4901 Vineland Road, Suite 120  
Orlando, FL 32811  
Attention: Neil Luria  
Phone: 321-710-3000  
Fax: 813-749-9188  
E-mail: [NLuria@NavigantCapitalAdvisors.com](mailto:NLuria@NavigantCapitalAdvisors.com)

And to: Troutman Sanders LLP  
600 Peachtree Street, Suite 5200  
Atlanta, GA 30308  
Attention: Jeffrey W. Kelley  
Phone: 404-885-3000  
Fax: 404-885-3995  
E-mail: [Jeffrey.kelley@troutmansanders.com](mailto:Jeffrey.kelley@troutmansanders.com)



If to FDIC-R: Federal Deposit Insurance Corporation,  
As Receiver of Colonial Bank, Montgomery, Alabama  
1601 Bryan Street, 30th Floor  
Dallas, TX 75201  
Attention: Lawrence A. McCrief  
Phone: 972-560-1034  
Fax: 972-761-2836  
E-mail: [lmccrief@fdic.gov](mailto:lmccrief@fdic.gov)

And to: Federal Deposit Insurance Corporation,  
As Receiver of Colonial Bank, Montgomery, Alabama  
3501 Fairfax Drive  
Arlington, VA 22226  
Attention: Jeffrey E. Schmitt, Esq.  
Counsel – Legal Division  
Phone: 703-562-2429  
Fax: 703-562-2475  
E-mail: [jschmitt@fdic.gov](mailto:jschmitt@fdic.gov)

or such other address as may hereafter be furnished by a party hereto to the other party hereto in writing.

Section 6.04 Severability of Provisions.

If any one or more of the covenants, agreements, provisions or terms of this Agreement shall be for any reason whatsoever held invalid, the invalidity of any such covenant, agreement, provision or term of this Agreement shall in no way affect the validity or enforceability of the other provisions of this Agreement.

Section 6.05 Schedules and Exhibits.

The schedules and exhibits that are attached to this Agreement are hereby incorporated herein and made a part hereof by this reference.

Section 6.06 General Interpretive Principles.

For purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

- (a) The terms defined in this Agreement have the meanings assigned to them in this Agreement and include the plural as well as the singular, and the use of any gender herein shall be deemed to include the other gender;

- (b) Any reference in this Agreement to this Agreement or any other agreement, document, or instrument shall be a reference to this Agreement or any other such agreement, document, or instrument as the same has been amended, modified, or supplemented in accordance with the terms hereof and thereof (as applicable);
- (c) Accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles;
- (d) References herein to “Articles,” “Sections,” “Subsections,” “Paragraphs,” and other subdivisions without reference to a document are to designated articles, sections, subsections, paragraphs and other subdivisions of this Agreement, unless the context shall otherwise require;
- (e) A reference to a subsection without further reference to a section is a reference to such subsection as contained in the same section in which the reference appears, and this rule shall also apply to Paragraphs and other subdivisions;
- (f) A reference to a “day” shall be a reference to a calendar day;
- (g) The words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular provision; and
- (h) The terms “include” and “including” shall mean without limitation by reason of enumeration.

Section 6.07 Waivers and Amendments; Noncontractual Remedies; Preservation of Remedies. This Agreement may be amended, superseded, canceled, renewed or extended and the terms hereof may be waived, only by a written instrument signed by authorized representatives of the parties or, in the case of a waiver, by an authorized representative of the party waiving compliance. No such written instrument shall be effective unless it expressly recites that it is intended to amend, supersede, cancel, renew or extend this Agreement or to waive compliance with one or more of the terms hereof, as the case may be. No delay on the part of any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any waiver on the part of any party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any further exercise thereof or the exercise of any other such right, power or privilege. The rights and remedies herein provided are cumulative and are not exclusive of any rights or remedies that any party may otherwise have at law or in equity.

Section 6.08 Captions. All section titles or captions contained in this Agreement or in any schedule or exhibit annexed hereto or referred to herein, and the table of contents to this Agreement, are for convenience only, shall not be deemed a part of this Agreement and shall not affect the meaning or interpretation of this Agreement.

Section 6.09 Counterparts; Effectiveness. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. This Agreement shall become effective as of the date first set forth herein upon the due execution and delivery of this Agreement by each of the parties hereto.

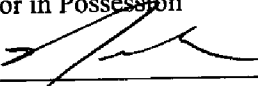
Section 6.10 Entire Agreement; Amendment. This Agreement (including the schedules and exhibits annexed hereto or referred to herein), contains the entire agreement between the parties hereto with respect to the transactions contemplated hereby and supersedes all prior agreements, written or oral, with respect thereto. No amendment, modification or alteration of the terms or provisions of this Agreement shall be binding unless the same shall be in writing and duly executed by the authorized representatives of the parties hereto.

Section 6.11 Further Assurances. Each party hereto shall take such additional action as may be reasonably necessary to effectuate this Agreement and the transactions contemplated hereby. TBW will promptly and duly execute and deliver to FDIC-R such documents and assurances and take such further action as FDIC-R may from time to time reasonably request in order to carry out more effectively the intent and purpose of this Agreement and to establish and protect the rights and remedies created or intended to be created in favor of FDIC-R.

Section 6.12 No Amendment of Settlement Agreement. Nothing in this Agreement is intended or shall be construed as an amendment or modification of the Settlement Agreement. In the event of conflict, the terms and provisions of the Settlement Agreement shall control.

IN WITNESS WHEREOF, TBW and FDIC-R have caused their names to be signed hereto by their respective officers as of the date first written above.

**TAYLOR BEAN & WHITAKER  
MORTGAGE CORP.**, as Chapter 11 Debtor  
and Debtor in Possession

By:  \_\_\_\_\_

Name:

*No. 11*

Title:

*CR*

**FEDERAL DEPOSIT INSURANCE  
CORPORATION**, as Receiver of Colonial  
Bank, Montgomery, Alabama

By: \_\_\_\_\_

Name:

Title:

IN WITNESS WHEREOF, TBW and FDIC-R have caused their names to be signed hereto by their respective officers as of the date first written above.

**TAYLOR BEAN & WHITAKER  
MORTGAGE CORP.**, as Chapter 11 Debtor  
and Debtor in Possession

By: \_\_\_\_\_

Name:  
Title:

**FEDERAL DEPOSIT INSURANCE  
CORPORATION**, as Receiver of Colonial  
Bank, Montgomery, Alabama

By: *Lawrence A. McCrie*

Name: *Lawrence A McCrie*  
Title: *Attorney-in-Fact*

**SCHEDULE A**  
**MORTGAGE LOAN SCHEDULE**

(follows this page)

Schedule A-1

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
<b>3271114</b>	<b>140,907.00</b>	<b>139,101.25</b>	<b>Active Selene loan</b>
198026	138,699.01	136,915.48	
214427	70,172.97	69,793.22	
438428	163,103.99	162,225.02	
796634	177,498.74	175,489.32	
821423	99,645.02	99,107.20	
1146632	84,914.19	84,245.70	
1300787	104,837.31	103,778.07	
1458185	248,235.76	248,235.76	
1557624	2,066,718.61	2,066,718.61	
1694519	1,563,370.07	1,563,370.07	
1796255	158,377.09	158,250.61	
1808708	118,831.00	118,831.00	
1822241	384,386.76	384,386.76	
1824853	828,432.50	828,432.50	
1843614	140,629.13	140,629.13	
1915674	197,808.42	197,808.42	
1991351	103,860.18	103,732.87	
2014780	138,612.24	136,947.82	
2053827	180,000.00	-	
2062712	617,779.75	617,779.75	
2067767	369,449.72	369,449.72	
2085543	89,846.86	89,597.91	
2101629	237,167.29	237,167.29	
2128343	190,000.00	190,000.00	
2134071	233,855.27	231,655.53	
2162422	122,278.84	122,053.61	
2173226	166,418.46	165,520.60	
2181490	225,502.65	224,863.99	
2193081	163,210.08	163,210.08	
2269341	326,230.84	326,187.13	
2282291	139,670.57	139,670.57	
2286949	386,318.65	386,318.65	
2313042	173,667.73	168,107.67	
2333411	417,000.00	416,649.67	
2419611	186,180.00	185,957.82	
2473870	355,740.00	-	
2485689	140,577.00	139,133.63	
2492027	329,770.72	329,770.72	
2541557	325,854.72	325,854.72	
2554919	239,177.43	239,177.43	
2587550	125,000.00	123,603.21	
2617577	118,096.08	117,883.56	
2754229	121,686.41	120,328.66	
2798418	70,408.00	69,545.93	
2819498	259,680.31	256,411.10	
2874876	143,104.27	-	
2930469	191,004.30	-	
2933939	67,500.00	66,629.41	
2942213	162,000.00	-	
2942737	127,085.00	125,751.09	
2956596	137,234.78	135,924.77	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
2988135	110,756.00	109,391.51	
2988676	90,616.38	89,762.80	
2993755	63,601.41	62,921.70	
3007859	350,000.00	345,517.19	
3011384	121,281.68	121,281.68	
3020960	273,392.00	270,475.11	
3029962	182,361.30	180,321.46	
3036996	116,057.56	114,636.33	
3051127	99,715.00	98,490.52	
3070929	48,943.10	48,423.84	
3073095	162,011.00	160,199.82	
3078871	126,240.97	124,615.67	
3083950	125,041.91	123,332.39	
3087753	480,381.02	-	
3091070	90,381.00	89,416.74	
3091116	143,467.00	141,863.90	
3092297	90,234.00	89,999.61	
3098854	238,119.00	238,119.00	
3109409	167,672.59	166,329.09	
3115174	200,000.00	196,420.36	
3126235	227,000.00	223,574.46	
3132892	417,000.00	412,340.39	
3133029	62,324.94	61,674.90	
3134271	425,846.49	419,855.69	
3136809	219,136.00	216,567.61	
3137129	155,979.00	152,753.34	
3137163	156,312.14	154,672.07	
3139032	416,487.26	411,243.92	
3140121	414,000.00	404,942.48	
3142943	313,330.00	308,886.70	
3143423	69,190.00	68,219.71	
3146247	137,464.00	135,566.53	
3147741	235,357.00	232,603.60	
3148225	355,000.00	342,477.00	
3151048	78,059.00	77,063.00	
3153209	190,410.51	-	
3155849	372,000.00	372,000.00	
3157039	112,789.00	111,557.44	
3158350	409,982.00	409,982.00	
3171924	217,113.70	213,994.59	
3174230	51,000.00	50,416.82	
3177447	120,198.92	116,131.65	
3182422	126,315.64	124,723.66	
3182613	429,706.00	429,706.00	
3185845	279,256.06	276,045.73	
3188752	160,112.07	158,612.30	
3189689	350,297.62	-	
3190086	64,554.00	63,895.29	
3195682	78,571.00	77,602.98	
3199644	48,528.56	47,079.40	
3200756	90,133.02	89,113.36	
3203501	123,940.14	123,756.69	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3204274	95,829.11	92,372.22	
3205787	141,391.00	-	
3207424	230,000.00	-	
3207699	137,000.00	137,000.00	
3207907	412,758.46	-	
3208132	129,425.21	128,565.66	
3210242	348,000.00	348,000.00	
3210255	102,428.00	101,263.80	
3210422	125,004.46	120,495.06	
3210864	77,462.00	76,777.89	
3211631	115,000.00	115,000.00	
3212147	190,400.00	-	
3212821	70,137.11	69,416.76	
3213761	543,988.72	536,269.26	
3215031	138,154.58	132,953.39	
3216268	378,700.00	378,700.00	
3218409	185,576.00	183,392.94	
3218611	67,663.00	66,934.77	
3218900	188,977.00	186,461.36	
3219382	340,177.00	336,033.03	
3219725	179,080.00	176,872.82	
3220566	89,265.40	85,800.07	
3221296	281,807.00	278,625.90	
3223520	271,982.00	268,652.03	
3223733	218,538.50	215,850.21	
3224176	60,000.00	60,000.00	
3224405	130,372.00	128,611.71	
3224956	1,172,160.00	1,155,514.69	
3228273	147,000.00	147,000.00	
3229352	188,006.00	185,880.16	
3230199	44,184.00	43,450.30	
3230244	62,304.00	-	
3230578	286,000.00	282,169.62	
3230743	192,748.00	190,388.82	
3233178	101,364.41	100,045.63	
3234772	266,000.00	266,000.00	
3237204	175,750.44	173,434.91	
3237334	215,000.00	215,000.00	
3238765	410,000.00	409,649.91	
3239704	55,182.00	54,599.11	
3239810	134,883.75	130,116.37	
3240229	200,000.00	200,000.00	
3242262	216,499.07	212,638.50	
3242793	203,313.23	200,438.89	
3243151	48,894.86	48,379.21	
3243304	110,637.16	109,197.80	
3243960	88,369.00	87,353.28	
3246593	129,190.00	129,190.00	
3247775	384,000.00	384,000.00	
3250614	85,435.22	84,362.77	
3251249	417,000.00	411,162.42	
3251377	88,566.00	87,756.41	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3251511	289,000.00	-	
3251662	303,943.23	303,480.05	
3253030	150,000.00	150,000.00	
3256327	123,445.56	121,763.60	
3256586	417,000.00	417,000.00	
3256762	203,570.00	-	
3256791	634,440.59	626,764.20	
3257072	229,000.00	229,000.00	
3259942	133,360.62	131,929.52	
3259967	60,527.40	58,000.23	
3261318	68,665.35	67,951.27	
3261321	165,938.00	164,083.78	
3261832	220,543.00	218,078.63	
3262261	66,748.00	65,958.45	
3262306	122,612.00	120,919.32	
3262376	107,590.00	107,590.00	
3262506	378,000.00	373,577.83	
3262518	291,250.00	-	
3262878	194,596.00	192,426.24	
3263321	157,000.00	155,245.64	
3264036	97,566.64	94,349.07	
3264589	238,621.90	235,081.83	
3265566	63,944.04	63,134.79	
3266663	119,298.00	117,759.39	
3266836	186,000.01	185,990.16	
3267111	412,000.00	411,988.59	
3267182	82,142.00	81,344.12	
3267689	275,912.00	272,828.90	
3270433	338,562.50	302,069.46	
3271063	159,948.00	158,394.26	
3271228	286,333.45	-	
3271509	159,440.52	-	
3271651	104,000.00	-	
3271849	280,054.83	275,832.61	
3272617	105,000.00	103,826.69	
3272806	201,583.51	199,453.99	
3272874	220,000.00	220,000.00	
3273293	211,617.82	208,791.89	
3273505	232,462.55	229,176.17	
3273522	301,119.00	297,640.81	
3273633	363,298.00	359,238.43	
3274226	77,313.11	77,313.11	
3274394	375,000.00	375,000.00	
3275403	202,482.00	-	
3275904	289,000.00	288,939.79	
3276265	666,237.38	-	
3276838	76,750.17	73,775.66	
3277155	279,857.90	275,519.48	
3277369	234,000.00	234,000.00	
3277713	294,000.00	-	
3279645	163,444.00	161,616.29	
3279828	245,471.00	243,079.69	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3279924	103,785.00	102,677.76	
3280015	350,000.00	350,000.00	
3280117	214,869.97	212,028.63	
3280243	110,887.09	-	
3280597	194,439.83	191,720.99	
3281614	417,000.00	411,351.43	
3281681	596,863.40	-	
3282602	154,660.00	152,931.83	
3282725	113,800.00	-	
3283785	393,008.00	389,064.69	
3283997	194,096.00	183,369.11	
3284022	142,864.00	-	
3284306	82,610.68	81,764.44	
3284382	92,947.00	91,299.62	
3284651	142,373.00	140,366.89	
3284969	258,000.00	-	
3285132	126,834.00	124,345.39	
3285488	162,799.55	161,154.16	
3285721	336,000.00	336,000.00	
3286701	359,996.71	359,996.71	
3286931	101,495.00	100,378.95	
3287314	266,195.92	266,195.48	
3287351	337,600.00	337,600.00	
3287539	86,385.00	-	
3287905	408,750.00	408,750.00	
3290198	365,500.00	-	
3290463	80,123.00	79,272.07	
3290764	212,000.00	-	
3292375	337,500.00	337,500.00	
3292644	86,450.00	86,346.13	
3292741	268,900.00	258,533.84	
3293737	183,150.00	-	
3294470	417,000.00	412,120.95	
3294779	107,025.00	105,222.63	
3295461	106,020.00	104,830.18	
3295540	194,207.00	193,350.84	
3296030	234,970.61	231,648.80	
3296172	175,000.00	175,000.00	
3296319	132,554.00	131,323.86	
3296790	332,000.00	-	
3296900	277,500.00	277,498.08	
3297002	74,234.00	73,447.71	
3299031	283,679.78	279,656.66	
3299334	74,623.00	74,212.71	
3300282	283,661.00	280,473.21	
3300499	392,000.00	-	
3300723	250,747.00	247,531.88	
3301260	247,427.76	247,255.87	
3301963	417,000.00	417,000.00	
3302337	156,579.00	154,779.78	
3302490	350,000.00	349,937.80	
3302566	156,950.00	150,966.75	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3303575	156,900.00	-	
3304440	149,246.00	147,500.01	
3304590	245,475.00	241,925.17	
3304832	370,000.00	-	
3305005	380,000.00	-	
3305433	164,886.00	163,383.02	
3306225	224,000.00	223,959.17	
3306882	349,872.24	344,503.08	
3307009	132,478.00	130,769.41	
3307440	366,000.00	365,972.50	
3307986	266,800.00	266,399.14	
3308156	417,000.00	416,999.93	
3308663	97,643.00	96,551.89	
3309186	227,978.00	225,260.54	
3309200	195,064.82	192,312.71	
3309916	116,192.91	-	
3309932	118,000.00	118,000.00	
3309946	100,096.32	98,971.46	
3310066	100,250.00	99,949.10	
3310956	218,407.00	216,178.05	
3311128	83,460.00	82,590.08	
3311384	227,794.00	-	
3311396	397,796.62	397,703.77	
3311487	86,734.00	85,764.79	
3311840	65,909.00	64,903.36	
3312063	65,896.60	65,712.90	
3312400	102,764.00	101,667.68	
3312689	166,920.00	164,433.74	
3314131	297,865.27	-	
3314678	77,494.00	76,662.02	
3314912	60,204.00	59,578.69	
3314914	300,000.00	-	
3315296	75,440.37	74,552.95	
3315599	338,939.97	338,939.75	
3315967	175,138.00	-	
3316357	183,045.00	180,482.57	
3316469	400,000.00	-	
3316647	313,000.00	313,000.00	
3316795	95,734.00	93,844.05	
3317422	182,914.70	180,328.78	
3317820	628,306.00	622,284.35	
3318318	404,000.00	-	
3319014	366,500.00	366,500.00	
3319180	205,000.00	205,000.00	
3319183	196,980.00	191,040.20	
3319698	213,974.15	211,204.89	
3319863	311,786.00	310,063.93	
3319880	228,000.00	225,144.80	
3320278	137,464.00	135,397.09	
3320348	417,000.00	-	
3320618	234,855.85	231,525.46	
3320651	103,000.00	101,848.70	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3320676	365,000.00	365,000.00	
3320683	416,425.49	410,567.23	
3320936	331,552.79	326,977.28	
3321172	164,659.92	162,633.14	
3321740	416,487.26	411,243.92	
3321785	417,000.00	-	
3321790	208,239.00	206,070.62	
3321836	357,350.11	352,951.45	
3322287	195,300.00	187,703.50	
3322314	154,000.00	151,891.22	
3322490	347,552.04	-	
3323604	417,000.00	-	
3323610	94,546.34	93,273.71	
3324187	93,750.00	92,293.13	
3324261	266,250.00	266,250.00	
3324316	233,197.00	230,273.07	
3324931	251,445.94	247,949.95	
3325176	72,168.00	69,731.72	
3325514	271,982.00	267,610.80	
3325655	192,333.00	190,370.10	
3325933	211,690.00	208,709.62	
3326008	153,000.00	153,000.00	
3326304	385,000.00	379,245.06	
3326469	163,386.00	158,993.79	
3326567	344,160.37	339,294.84	
3326644	156,440.00	154,361.10	
3326716	195,503.06	193,083.60	
3326895	238,143.00	236,632.99	
3326914	274,621.13	-	
3327338	131,765.00	130,292.61	
3327379	177,491.00	175,209.05	
3327622	152,000.00	152,000.00	
3327682	134,869.70	132,928.24	
3327697	561,676.02	554,076.52	
3327949	124,699.00	122,567.91	
3328182	563,784.18	554,809.74	
3328261	175,022.36	172,601.73	
3328395	416,475.36	-	
3328579	87,500.00	83,960.50	
3329132	131,528.35	125,505.78	
3329815	186,963.00	185,220.10	
3329868	207,793.94	203,989.14	
3329987	154,081.00	152,437.19	
3330356	502,500.00	496,883.24	
3330610	367,360.00	360,811.00	
3330724	167,625.73	165,267.37	
3332491	74,132.00	73,340.48	
3332640	321,810.00	-	
3333809	355,000.00	350,554.31	
3333873	277,756.02	-	
3333973	210,974.00	207,903.73	
3334173	251,925.44	248,020.05	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3334489	75,905.00	75,056.84	
3334768	239,900.00	239,900.00	
3334957	210,856.00	208,159.49	
3335389	134,807.77	133,257.76	
3335675	225,103.00	221,700.24	
3335839	163,458.09	161,107.67	
3336429	138,690.00	136,616.87	
3336474	53,118.00	52,463.56	
3336500	261,890.21	257,788.37	
3336696	173,600.00	-	
3336774	199,754.08	196,982.10	
3337380	181,649.00	179,523.34	
3337458	223,000.00	-	
3337756	140,000.00	-	
3337967	98,697.00	97,084.62	
3338058	73,689.00	72,942.35	
3338068	154,052.72	151,503.64	
3338507	235,000.00	231,819.43	
3338619	224,167.43	220,707.15	
3338620	150,910.47	148,822.65	
3338657	105,301.00	104,204.44	
3338774	426,849.56	420,408.70	
3338795	180,225.10	177,792.99	
3338812	297,982.00	293,517.15	
3338943	320,000.00	311,774.48	
3339308	124,355.00	-	
3339428	232,500.00	229,522.15	
3339579	214,683.26	211,459.06	
3339738	238,739.49	-	
3340018	75,110.00	74,929.12	
3340413	201,130.00	201,130.00	
3340726	352,851.38	349,654.38	
3341034	235,052.21	231,522.14	
3341226	155,053.00	152,728.17	
3341298	235,250.00	229,194.88	
3341483	64,102.00	61,847.54	
3341559	83,435.00	80,691.21	
3341726	219,752.00	217,463.71	
3341827	741,497.01	731,065.69	
3341988	355,800.00	334,587.45	
3342247	111,225.00	110,279.71	
3342798	111,568.00	110,321.33	
3342907	152,754.24	150,842.79	
3342972	81,186.01	80,181.26	
3343058	443,749.00	436,954.19	
3343266	234,025.00	230,201.37	
3343279	80,433.00	79,481.61	
3343585	198,067.78	-	
3343829	255,000.00	251,270.31	
3343932	212,433.00	208,934.34	
3343961	373,117.00	367,539.69	
3344057	273,398.00	269,654.20	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3344066	302,543.64	297,428.51	
3344150	122,580.00	121,210.23	
3344215	417,000.00	410,567.23	
3344366	70,730.93	69,746.39	
3344550	63,447.08	60,991.72	
3344558	265,157.65	261,343.54	
3344907	336,211.15	331,480.81	
3344946	228,554.00	224,754.23	
3345181	185,600.00	182,885.39	
3345262	206,248.00	204,081.19	
3345503	410,793.00	409,011.44	
3345590	167,638.00	166,075.97	
3345614	150,000.00	148,121.57	
3345657	349,900.00	344,619.89	
3345725	107,676.00	106,365.75	
3345800	286,720.00	283,359.78	
3345813	231,900.00	-	
3345906	203,311.00	200,587.88	
3345939	105,049.00	103,631.23	
3346209	99,582.00	98,452.29	
3346249	108,761.54	107,437.16	
3346341	397,426.56	391,585.94	
3346363	248,679.03	244,869.12	
3346808	415,000.00	-	
3346975	158,186.63	-	
3347072	340,455.00	335,141.22	
3347075	240,000.00	-	
3347557	143,010.00	141,573.32	
3347738	536,000.00	529,871.31	
3347905	142,607.00	141,107.74	
3348181	118,793.00	117,465.63	
3348356	158,602.00	156,746.23	
3348504	133,496.00	-	
3348553	198,700.97	198,700.97	
3348557	396,000.00	388,928.95	
3348600	143,576.00	141,876.90	
3348672	587,178.91	578,076.30	
3348784	77,569.00	76,594.93	
3348790	541,963.85	-	
3348813	197,733.30	-	
3349037	127,687.00	126,123.71	
3349138	105,000.00	103,771.67	
3349351	208,809.00	205,852.58	
3349532	299,077.38	295,297.46	
3349567	159,890.00	157,330.87	
3349771	188,000.00	-	
3349943	69,056.00	-	
3350168	65,306.00	64,609.26	
3350940	312,323.49	311,452.85	
3351100	322,080.00	-	
3351361	422,211.00	-	
3351439	61,609.00	61,154.91	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3351510	280,000.00	274,559.75	
3351525	156,208.00	154,608.11	
3351537	402,500.00	396,584.72	
3351625	140,789.64	138,791.79	
3351757	276,500.00	272,161.03	
3351764	152,969.00	151,096.16	
3351807	83,460.00	-	
3351905	440,280.45	433,233.13	
3351923	705,250.00	696,902.55	
3352153	149,394.00	148,568.87	
3352260	79,000.00	77,781.22	
3352270	128,555.68	126,919.78	
3352283	264,000.00	260,384.98	
3352535	429,062.50	424,100.72	
3352540	349,495.72	344,359.51	
3352785	259,000.00	255,605.36	
3352831	131,620.00	129,843.73	
3352911	222,692.76	219,878.18	
3352913	126,170.00	124,843.37	
3353156	324,562.22	320,094.00	
3353313	49,654.00	47,755.21	
3353371	138,000.00	135,805.72	
3353560	371,000.00	365,914.63	
3353569	154,817.56	153,067.88	
3353590	85,000.00	78,332.13	
3353774	60,877.00	60,257.12	
3353779	177,734.77	175,065.47	
3354110	333,009.00	329,287.90	
3354130	414,000.00	-	
3354366	230,590.02	226,114.17	
3354368	327,577.79	322,855.79	
3354381	250,489.00	247,102.96	
3354433	211,317.00	208,357.17	
3354532	288,592.80	284,442.99	
3354693	337,567.00	333,799.92	
3354725	226,902.00	223,165.02	
3354729	266,945.00	263,957.91	
3354777	323,255.00	318,729.75	
3354778	148,764.00	147,271.19	
3354919	247,500.00	242,873.34	
3354927	214,695.29	-	
3354934	256,200.00	252,987.50	
3354949	215,000.00	-	
3354961	183,673.00	181,513.06	
3355147	422,943.67	416,062.22	
3355304	413,374.00	409,065.43	
3355352	366,000.00	360,876.37	
3355524	110,000.00	108,466.26	
3355586	225,233.26	222,064.72	
3355787	118,223.00	116,901.95	
3355795	180,376.00	178,265.84	
3356173	58,979.00	56,500.61	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3356197	374,133.84	370,998.23	
3356342	248,000.00	244,372.70	
3356363	278,000.00	273,933.96	
3356482	416,422.68	410,557.20	
3356631	261,720.00	258,054.13	
3356704	391,435.20	-	
3356822	154,500.00	152,692.58	
3356916	417,000.00	-	
3356972	129,000.00	127,194.16	
3357113	46,475.00	45,953.17	
3357490	258,790.79	254,965.86	
3357574	106,664.00	105,332.91	
3357816	113,870.00	112,597.61	
3357887	365,729.00	360,721.02	
3358018	232,664.29	-	
3358023	417,000.00	-	
3358032	76,210.00	75,591.59	
3358061	77,838.00	72,681.37	
3358213	219,899.57	216,588.88	
3358254	138,284.18	136,725.87	
3358266	250,000.00	-	
3358441	405,000.00	-	
3358546	136,345.00	134,589.34	
3358670	255,290.00	252,437.36	
3358719	88,265.00	87,278.71	
3358781	308,000.00	304,138.48	
3358795	132,555.75	128,533.93	
3358837	186,843.37	183,875.89	
3358903	126,996.00	126,190.89	
3359028	461,304.16	453,276.49	
3359193	66,768.00	65,721.01	
3359252	327,548.11	-	
3359266	184,640.00	181,922.68	
3359276	215,213.48	211,981.29	
3359369	293,842.00	289,144.73	
3359582	322,500.00	317,573.74	
3359617	247,151.27	243,234.51	
3359715	198,000.00	195,104.03	
3359743	171,994.00	169,888.24	
3359792	524,517.80	516,468.54	
3359843	200,189.22	191,997.91	
3359875	416,399.18	409,656.50	
3359929	254,009.00	250,211.69	
3360086	420,751.96	414,199.87	
3360150	290,000.00	285,256.07	
3360197	166,650.13	164,147.28	
3360327	129,911.63	128,401.45	
3360334	153,947.00	151,570.61	
3360346	290,000.00	285,570.17	
3360409	214,651.00	211,646.13	
3360487	703,179.00	693,335.19	
3360606	109,500.00	107,735.31	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3360684	269,145.00	265,334.20	
3360697	416,425.49	-	
3360774	282,950.00	266,835.90	
3360938	39,682.00	39,296.53	
3360940	260,000.00	225,174.50	
3361167	90,000.00	59,422.79	
3361216	295,674.81	291,423.17	
3361343	425,027.92	419,168.42	
3361409	409,409.27	403,392.55	
3361742	417,000.00	410,900.87	
3361786	484,978.70	473,650.30	
3361797	225,000.00	-	
3361817	275,000.00	-	
3361952	406,000.00	396,921.92	
3361983	416,399.18	410,279.72	
3362013	119,827.10	-	
3362122	188,280.85	185,452.20	
3362337	139,695.00	137,904.42	
3362466	237,000.00	233,623.10	
3362803	51,800.00	51,272.53	
3362841	573,550.42	565,976.98	
3362909	377,000.00	232,656.66	
3363005	322,192.00	318,591.79	
3363030	400,757.00	398,728.15	
3363156	94,627.00	93,462.69	
3363183	156,321.00	153,746.48	
3363217	345,950.00	340,601.49	
3363229	267,598.00	263,421.43	
3363250	231,138.00	228,885.05	
3363286	143,741.00	142,134.78	
3363376	86,009.00	85,002.84	
3363381	288,750.00	285,855.79	
3363413	328,236.44	-	
3363491	188,237.00	187,367.66	
3363502	118,836.00	117,172.45	
3363555	230,048.00	229,093.78	
3363620	268,270.00	264,481.19	
3363623	344,502.92	-	
3363708	183,500.27	180,463.89	
3363810	211,640.00	209,164.10	
3363868	141,897.00	139,790.29	
3363886	140,500.00	138,489.49	
3363929	387,228.74	381,712.54	
3363934	397,044.05	-	
3363945	400,000.00	-	
3364030	396,000.00	390,208.05	
3364097	161,182.00	159,443.88	
3364228	61,858.00	61,298.51	
3364246	455,952.79	449,785.03	
3364270	146,999.00	145,298.49	
3364290	348,166.67	-	
3364318	469,000.00	461,813.59	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3364385	647,063.29	-	
3364547	109,790.66	108,872.01	
3364626	102,939.00	101,678.68	
3364676	224,661.12	-	
3364734	153,664.00	151,907.06	
3364846	739,764.10	730,239.80	
3364883	227,164.00	224,625.66	
3364901	186,558.00	184,473.35	
3364927	134,571.45	132,335.86	
3364998	302,543.64	297,900.81	
3365062	80,891.00	79,878.01	
3365096	261,315.00	258,935.41	
3365195	406,000.00	401,029.18	
3365218	212,226.00	211,457.80	
3365326	216,000.00	213,292.84	
3365366	516,265.16	509,560.02	
3365368	239,112.00	235,321.94	
3365381	132,287.00	130,309.62	
3365413	548,654.00	542,800.57	
3365475	230,972.00	224,163.98	
3365587	722,425.00	711,625.54	
3365613	373,946.00	369,367.71	
3365782	103,901.32	102,989.71	
3366015	170,000.00	155,101.49	
3366107	209,604.12	205,518.58	
3366168	206,708.34	204,037.81	
3366216	202,500.00	198,961.02	
3366397	264,818.00	261,110.78	
3366449	269,500.00	244,852.62	
3366523	269,000.00	265,366.01	
3366547	310,000.00	305,264.70	
3366588	47,008.00	46,255.59	
3366610	417,000.00	410,817.18	
3366642	165,173.85	162,074.86	
3366694	95,314.00	-	
3366790	326,000.00	321,188.25	
3366917	380,000.00	373,687.64	
3367011	482,718.33	469,574.08	
3367018	417,000.00	410,900.87	
3367023	366,471.22	361,085.54	
3367029	687,500.00	678,890.35	
3367039	236,000.00	-	
3367055	402,406.29	-	
3367150	364,500.00	359,283.99	
3367392	101,845.04	100,167.65	
3367457	200,000.00	-	
3367470	534,538.00	525,734.42	
3367508	112,917.00	111,655.26	
3367578	114,061.00	112,862.68	
3367645	515,430.00	510,062.92	
3367722	195,000.00	192,199.63	
3367725	478,590.00	475,946.67	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3367796	125,511.45	123,737.41	
3367892	319,518.03	314,614.70	
3367963	78,551.00	77,478.67	
3368028	194,550.00	191,641.84	
3368074	313,776.00	309,383.42	
3368269	104,765.00	103,563.06	
3368318	106,676.00	105,459.01	
3368383	329,000.00	323,974.47	
3368398	338,853.00	333,896.81	
3368401	230,000.00	226,486.66	
3368407	247,548.26	243,652.05	
3368429	242,520.07	239,317.27	
3368443	235,000.00	231,410.38	
3368528	417,000.00	-	
3368529	360,000.00	354,500.92	
3368633	220,000.00	-	
3368697	415,343.33	408,748.66	
3368752	417,000.00	406,033.21	
3368755	373,067.00	367,946.27	
3368875	61,050.00	60,428.35	
3368976	184,685.00	181,697.07	
3369019	130,730.54	128,850.71	
3369092	116,740.00	115,435.23	
3369202	300,736.00	296,526.02	
3369216	359,761.21	354,358.16	
3369284	164,880.00	161,294.88	
3369376	150,000.00	147,241.88	
3369411	62,513.71	62,004.05	
3369522	110,000.00	97,038.85	
3369565	102,999.00	101,787.96	
3369614	248,000.00	244,372.70	
3369656	368,000.00	362,440.80	
3369716	397,400.00	390,995.55	
3369797	196,719.77	193,764.97	
3369833	315,101.00	311,414.67	
3369861	397,000.00	-	
3369904	408,000.00	402,161.54	
3369990	253,435.00	250,399.39	
3370033	125,269.25	123,423.65	
3370254	88,265.00	87,232.43	
3370275	244,935.00	242,200.46	
3370360	350,000.00	344,718.37	
3370378	199,195.00	196,444.44	
3370382	175,000.00	172,440.36	
3370386	243,133.00	240,156.24	
3370390	222,739.00	219,336.40	
3370440	276,447.00	-	
3370442	188,471.94	185,641.43	
3370544	402,432.17	-	
3370590	180,682.64	180,244.32	
3370607	281,335.00	278,500.70	
3370636	109,971.00	108,797.77	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3370672	270,000.00	-	
3370678	316,522.55	-	
3370684	414,122.00	407,171.04	
3370704	158,000.00	154,835.96	
3370739	417,000.00	-	
3370742	331,661.68	327,806.16	
3370744	103,061.00	101,909.36	
3370850	211,820.37	-	
3370922	103,500.00	102,395.77	
3370928	148,979.00	147,275.56	
3370970	366,190.70	360,994.28	
3370986	113,828.30	-	
3370987	124,873.00	123,224.86	
3371008	211,278.15	208,173.16	
3371022	294,411.00	290,005.36	
3371025	589,057.28	589,057.28	
3371026	149,470.22	147,176.90	
3371093	96,715.00	95,380.03	
3371103	196,181.86	193,656.02	
3371172	127,890.00	126,282.63	
3371214	192,647.00	189,767.29	
3371269	193,223.92	190,236.46	
3371497	311,475.00	306,134.10	
3371512	300,000.00	294,592.17	
3371522	285,408.00	-	
3371536	80,605.00	79,745.04	
3371542	260,510.00	250,177.15	
3371543	275,489.00	271,630.92	
3371559	312,286.00	310,021.21	
3371588	239,655.57	-	
3371664	191,468.00	189,518.45	
3371666	116,758.00	115,690.05	
3371709	157,005.21	155,189.51	
3371799	78,297.00	77,631.95	
3371804	416,000.00	409,645.55	
3371821	199,897.00	198,266.59	
3371840	208,324.41	205,262.81	
3371861	202,230.95	199,127.48	
3371942	332,601.24	280,467.42	
3371996	315,000.00	310,188.38	
3372120	206,600.00	-	
3372124	218,043.49	215,108.42	
3372132	240,653.00	234,841.69	
3372150	123,383.97	121,570.74	
3372156	346,115.00	341,046.76	
3372258	162,850.00	161,030.35	
3372330	220,114.00	217,448.12	
3372393	305,000.00	-	
3372400	215,572.00	212,276.65	
3372416	245,217.00	242,134.42	
3372422	173,218.00	171,276.70	
3372486	146,520.00	146,198.52	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3372489	244,790.76	241,034.00	
3372542	327,527.41	320,847.78	
3372564	124,819.90	-	
3372579	416,385.67	410,766.68	
3372587	224,000.00	220,832.04	
3372695	65,097.00	62,514.97	
3372725	358,574.97	353,189.75	
3372958	212,185.00	209,343.22	
3373001	280,610.00	278,113.11	
3373049	274,812.00	271,198.44	
3373096	273,009.00	269,421.19	
3373108	385,000.00	379,119.03	
3373130	71,842.00	71,110.49	
3373282	217,903.51	-	
3373334	190,848.00	187,634.03	
3373424	257,166.05	252,795.36	
3373467	417,000.00	-	
3373576	205,835.00	-	
3373620	350,000.00	-	
3373649	240,042.00	235,990.96	
3373681	109,183.00	107,832.25	
3373729	300,000.00	-	
3373789	148,566.52	-	
3373856	146,416.00	144,426.47	
3373909	667,880.00	664,498.84	
3373991	496,788.65	489,009.20	
3374027	164,732.18	161,631.51	
3374077	158,038.84	155,665.38	
3374082	280,558.00	276,036.54	
3374138	457,070.15	450,904.74	
3374159	190,486.00	187,735.97	
3374164	284,000.00	277,512.14	
3374198	413,000.00	406,626.13	
3374261	350,000.00	344,653.75	
3374308	412,391.57	-	
3374312	94,729.00	-	
3374331	734,498.00	723,518.77	
3374350	206,000.00	203,052.15	
3374356	165,243.00	162,826.08	
3374360	360,000.00	-	
3374420	413,000.00	406,691.34	
3374465	386,768.00	382,157.81	
3374479	254,465.00	250,494.14	
3374487	136,777.55	134,584.46	
3374497	334,490.00	331,006.97	
3374555	223,568.59	220,290.79	
3374563	165,938.00	163,996.68	
3374565	417,000.00	410,630.30	
3374566	368,231.00	364,561.48	
3374575	184,730.00	182,053.66	
3374616	118,416.72	109,778.30	
3374626	412,000.00	405,841.41	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3374639	332,976.00	328,711.29	
3374662	240,435.00	231,269.18	
3374790	150,636.00	148,338.12	
3374857	291,323.00	286,943.76	
3374927	272,931.00	269,638.25	
3374972	137,309.00	135,087.62	
3375042	136,684.00	134,930.84	
3375227	146,160.00	144,450.11	
3375257	320,230.00	315,709.40	
3375264	261,560.94	257,733.29	
3375348	216,759.00	214,336.95	
3375421	215,750.00	212,594.43	
3375448	222,154.12	219,174.78	
3375495	252,255.00	251,875.07	
3375532	216,804.00	214,783.82	
3375556	344,657.00	339,831.57	
3375619	94,261.00	93,255.39	
3375672	262,578.22	257,847.77	
3375684	128,970.07	126,733.91	
3375686	171,830.00	169,865.28	
3375785	157,080.00	155,095.14	
3375789	184,825.00	177,197.07	
3375792	236,175.00	232,841.80	
3375883	206,765.00	203,285.35	
3375931	74,375.00	73,524.56	
3375964	68,952.00	68,260.19	
3375993	191,710.82	-	
3376027	130,425.00	128,988.96	
3376039	137,196.00	135,145.17	
3376075	145,500.00	143,718.56	
3376153	167,475.00	160,601.22	
3376161	219,387.00	216,576.00	
3376162	134,000.00	131,996.95	
3376165	161,311.39	158,979.02	
3376189	364,873.52	363,283.52	
3376237	254,203.00	252,308.48	
3376258	142,079.00	139,958.44	
3376320	179,349.00	177,250.84	
3376347	164,538.00	163,055.30	
3376412	152,192.00	150,242.71	
3376413	242,323.35	238,399.41	
3376463	130,000.00	128,295.59	
3376472	192,340.40	189,324.72	
3376484	104,293.00	103,231.08	
3376510	172,347.00	171,599.55	
3376557	343,481.88	338,210.78	
3376581	281,766.00	277,644.87	
3376649	129,414.19	128,230.32	
3376696	417,000.00	399,969.73	
3376714	116,745.00	115,303.17	
3376725	185,000.00	177,516.39	
3376748	369,442.72	-	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3376781	114,730.98	113,174.28	
3376790	417,000.00	409,982.33	
3376899	249,821.00	248,737.57	
3376907	410,200.00	-	
3376969	143,264.00	141,429.12	
3377053	83,460.00	82,527.19	
3377093	222,198.00	219,352.13	
3377097	153,061.00	-	
3377106	412,000.00	405,706.61	
3377208	45,000.00	44,494.70	
3377282	575,182.07	566,729.09	
3377316	146,428.00	144,663.31	
3377349	143,799.09	142,923.78	
3377373	222,528.00	219,803.51	
3377508	484,572.00	477,328.61	
3377511	241,060.00	-	
3377523	416,371.94	409,332.33	
3377558	147,798.94	145,353.31	
3377570	187,962.00	186,432.87	
3378935	117,000.00	115,212.75	
3378941	241,451.00	237,474.47	
3378992	222,201.49	218,875.91	
3379007	261,544.00	-	
3379083	157,779.00	155,357.74	
3379111	270,108.10	-	
3379118	157,203.00	155,246.03	
3379139	167,625.49	165,227.37	
3379151	417,000.00	-	
3379223	202,268.00	199,244.49	
3379225	221,500.00	217,610.15	
3379234	182,723.00	-	
3379248	372,271.45	-	
3379275	417,000.00	410,630.30	
3379285	417,000.00	410,766.68	
3379327	181,138.00	178,488.62	
3379340	242,071.00	239,409.20	
3379360	101,750.00	100,607.52	
3379374	223,121.00	219,647.42	
3379409	105,514.00	104,334.93	
3379428	270,000.00	-	
3379489	489,493.00	482,333.59	
3379492	299,567.00	-	
3379503	362,440.28	356,852.45	
3379519	205,000.00	201,868.57	
3379538	361,500.00	355,978.08	
3379558	117,335.00	115,833.20	
3379581	273,000.00	-	
3379587	375,000.00	-	
3379588	315,046.00	-	
3379608	127,933.00	125,504.96	
3379616	178,830.15	176,144.38	
3379617	79,431.93	78,409.22	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3379683	417,000.00	-	
3379713	130,504.00	129,637.04	
3379800	152,625.00	145,489.72	
3379806	291,000.00	-	
3379838	167,168.00	164,807.49	
3379929	417,000.00	410,630.30	
3379951	175,757.00	173,846.92	
3379965	340,000.00	-	
3379971	416,371.94	409,982.33	
3379992	144,000.00	133,327.74	
3379998	375,000.00	-	
3380025	235,000.00	-	
3380029	164,000.00	161,899.53	
3380050	161,921.00	161,921.00	
3380088	151,332.00	149,985.39	
3380143	266,054.00	263,686.55	
3380150	264,000.00	259,967.33	
3380156	289,582.17	-	
3380158	300,594.00	-	
3380159	88,271.00	87,222.21	
3380261	183,842.00	180,878.76	
3380273	69,000.00	68,260.82	
3380313	125,390.43	120,340.12	
3380314	280,000.00	-	
3380350	416,625.65	-	
3380363	90,882.91	89,466.81	
3380438	347,171.00	-	
3380521	97,680.00	96,219.87	
3380543	436,423.00	432,068.49	
3380553	140,500.00	138,471.76	
3380561	141,177.04	138,999.77	
3380602	49,857.00	49,246.62	
3380604	77,653.00	76,765.16	
3380627	214,832.00	211,369.81	
3380644	206,306.00	203,594.77	
3380730	188,000.00	183,981.36	
3380752	193,325.00	190,542.23	
3380757	268,367.00	264,079.27	
3380817	350,000.00	344,653.75	
3380818	300,000.00	295,417.43	
3380869	207,127.00	204,635.08	
3380904	339,367.00	338,387.43	
3380953	165,140.00	162,372.27	
3380981	259,447.64	256,015.02	
3381002	307,545.00	302,874.13	
3381007	198,157.64	195,181.60	
3381013	76,312.00	75,296.83	
3381045	430,769.00	424,410.86	
3381082	190,466.00	188,002.61	
3381085	349,500.00	-	
3381094	427,822.88	421,917.36	
3381104	294,225.00	290,782.92	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3381153	82,163.00	80,750.39	
3381184	243,379.00	241,574.64	
3381224	214,323.00	211,760.80	
3381238	235,000.00	231,852.64	
3381243	409,382.48	403,100.12	
3381308	128,000.00	124,734.48	
3381403	133,296.67	117,595.86	
3381514	290,000.00	-	
3381590	419,759.00	413,275.68	
3381731	417,000.00	-	
3381758	217,728.77	214,790.62	
3381759	256,816.61	252,829.36	
3381819	307,046.99	-	
3381960	342,293.00	338,468.21	
3382035	300,000.00	-	
3382047	302,481.00	297,959.50	
3382051	416,371.94	-	
3382091	282,000.00	277,692.36	
3382098	100,152.00	99,545.69	
3382121	152,218.00	150,517.07	
3382154	788,122.00	787,130.43	
3382210	244,677.00	241,814.51	
3382280	196,884.00	195,090.82	
3382293	292,789.00	290,183.73	
3382339	192,365.19	189,470.17	
3382382	245,726.00	-	
3382385	163,887.00	161,489.96	
3382388	125,687.00	123,880.34	
3382525	146,376.48	144,466.94	
3382549	172,689.48	170,038.25	
3382602	230,246.00	226,362.15	
3382617	167,428.00	165,432.30	
3382639	181,911.48	179,348.37	
3382662	62,500.00	61,863.62	
3382706	78,551.00	78,551.00	
3382726	358,295.00	352,939.16	
3382757	240,986.00	237,281.08	
3382888	412,000.00	-	
3382902	264,550.00	263,736.88	
3382968	167,684.00	159,300.50	
3382981	166,500.00	164,117.41	
3382986	100,223.00	99,061.51	
3382992	186,000.00	-	
3382993	64,004.00	63,288.78	
3383039	225,591.78	222,687.30	
3383083	382,000.00	-	
3383088	211,299.12	208,193.83	
3383111	245,000.00	-	
3383121	205,425.59	202,384.82	
3383131	356,703.73	351,346.60	
3383147	417,000.00	-	
3383216	294,400.00	289,903.01	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3383289	270,400.00	265,841.35	
3383349	147,741.00	146,360.19	
3383352	70,695.00	69,509.32	
3383389	211,105.00	208,691.19	
3383390	170,012.00	168,691.34	
3383403	188,956.07	185,055.62	
3383415	165,570.00	165,570.00	
3383472	216,901.00	213,727.47	
3383498	132,000.00	130,271.13	
3383526	331,478.00	326,936.00	
3383550	131,632.00	130,249.06	
3383573	186,537.00	184,328.04	
3383590	183,895.69	-	
3383591	240,000.00	236,489.68	
3383594	147,000.00	146,831.39	
3383602	188,986.00	185,873.53	
3383649	230,061.00	227,490.29	
3383721	164,772.00	163,303.01	
3383753	187,636.16	185,956.26	
3383762	100,732.00	94,960.98	
3383816	275,370.00	272,202.09	
3383817	367,061.00	362,130.83	
3383830	330,382.00	325,443.45	
3383836	417,000.00	-	
3383884	161,340.25	159,168.41	
3383905	239,784.00	236,352.73	
3383947	284,315.00	279,877.50	
3383965	154,894.00	152,877.88	
3384004	287,497.00	283,646.50	
3384057	309,788.00	306,163.84	
3384071	450,127.00	443,398.56	
3384093	269,500.00	265,383.33	
3384095	211,705.00	209,307.84	
3384149	409,000.00	403,522.31	
3384207	495,726.00	488,475.41	
3384216	200,000.00	-	
3384245	417,000.00	411,777.87	
3384274	153,000.00	-	
3384278	142,450.00	141,089.05	
3384289	332,800.00	328,725.47	
3384316	697,107.14	686,862.32	
3384329	417,000.00	410,766.68	
3384334	307,500.00	302,802.91	
3384336	65,000.00	64,122.81	
3384462	159,390.00	156,870.16	
3384470	307,278.00	303,821.80	
3384513	340,367.00	339,508.84	
3384537	141,597.00	139,945.68	
3384550	172,803.00	169,894.87	
3384567	236,496.76	233,021.17	
3384568	132,653.00	130,758.11	
3384589	166,134.89	163,638.55	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3384608	81,902.00	80,902.95	
3384685	245,528.73	241,910.14	
3384717	422,631.46	416,284.25	
3384731	289,975.00	285,827.89	
3384766	175,138.00	-	
3384887	161,105.31	158,433.36	
3384928	179,915.61	177,154.69	
3384933	227,631.00	227,631.00	
3384998	176,550.00	174,565.58	
3385020	206,440.00	203,286.57	
3385026	51,190.98	50,546.53	
3385059	127,370.01	-	
3385065	246,000.00	-	
3385076	326,804.00	322,878.90	
3385080	232,083.00	228,387.45	
3385089	180,702.00	178,588.02	
3385150	686,812.00	676,320.89	
3385152	112,950.00	111,485.32	
3385181	378,000.00	-	
3385337	223,586.00	220,243.89	
3385381	417,000.00	-	
3385406	137,700.00	133,763.51	
3385466	395,000.00	-	
3385482	127,401.25	125,920.58	
3385492	146,000.00	144,282.31	
3385542	223,662.62	-	
3385592	86,307.00	84,818.03	
3385621	142,857.00	141,469.26	
3385639	74,489.00	-	
3385680	224,358.79	221,212.92	
3385691	93,279.00	92,358.73	
3385692	275,000.00	270,889.32	
3385869	467,813.14	461,515.91	
3385870	272,943.11	268,663.62	
3385892	290,750.04	286,382.73	
3385902	235,107.99	235,107.99	
3385922	131,641.78	129,664.75	
3386017	177,789.00	175,709.05	
3386043	97,713.99	96,449.27	
3386103	283,000.00	278,677.11	
3386104	176,973.00	174,754.87	
3386166	417,000.00	412,202.73	
3386169	76,000.00	75,150.76	
3386192	162,888.00	160,087.25	
3386216	274,812.00	271,018.59	
3386347	150,486.73	149,003.05	
3386370	195,360.00	193,126.24	
3386379	200,000.00	196,322.15	
3386415	281,064.73	-	
3386450	148,491.00	146,776.50	
3386469	297,000.00	292,215.19	
3386513	567,485.67	559,520.24	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3386568	81,103.00	-	
3386575	369,500.00	-	
3386605	134,179.00	132,781.82	
3386607	111,530.00	-	
3386631	282,090.00	277,581.06	
3386696	275,000.00	271,855.64	
3386715	361,155.00	355,756.52	
3386736	285,000.00	281,010.28	
3386793	155,193.00	155,193.00	
3386804	155,575.00	-	
3386878	94,042.53	93,077.74	
3386961	281,084.00	277,556.41	
3387040	125,000.00	122,450.29	
3387053	244,777.77	244,777.77	
3387063	149,374.68	147,082.39	
3387076	247,431.00	244,536.37	
3387097	134,907.00	132,890.46	
3387104	107,257.00	-	
3387203	224,000.00	221,438.74	
3387219	157,892.83	155,452.26	
3387291	257,792.14	-	
3387310	213,771.00	210,152.03	
3387376	45,838.00	44,701.67	
3387381	119,556.00	118,309.86	
3387411	255,000.00	250,708.65	
3387413	425,657.93	419,125.80	
3387463	318,342.80	314,772.72	
3387483	395,000.00	388,963.46	
3387486	342,971.65	338,242.18	
3387515	184,010.00	181,199.21	
3387524	98,979.00	98,652.50	
3387581	636,288.16	628,246.36	
3387595	185,000.00	182,234.63	
3387596	227,055.00	223,660.96	
3387681	195,278.00	192,816.38	
3387710	129,222.00	127,843.42	
3387764	202,293.54	200,482.44	
3387793	42,122.00	41,599.27	
3387853	174,000.00	172,135.87	
3387875	330,000.00	-	
3387895	178,500.00	175,703.42	
3387927	156,836.00	154,882.84	
3387936	136,768.50	134,300.69	
3387986	279,812.00	276,052.54	
3388029	187,577.70	186,382.10	
3388041	345,950.00	340,465.79	
3388047	419,085.00	416,660.36	
3388091	544,947.00	536,622.69	
3388106	356,955.35	351,753.05	
3388139	168,956.00	167,068.10	
3388184	232,830.00	230,755.29	
3388322	77,838.00	77,027.50	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3388380	162,011.00	159,723.90	
3388404	412,090.00	408,499.63	
3388423	165,866.00	164,162.99	
3388483	189,336.00	187,220.34	
3388486	315,000.00	310,291.37	
3388498	239,682.00	-	
3388531	136,500.00	133,476.27	
3388540	116,116.00	114,751.06	
3388598	189,732.30	-	
3388653	82,377.00	81,530.86	
3388654	162,011.00	160,115.67	
3388691	150,000.00	147,708.77	
3388722	275,953.00	271,737.79	
3388738	317,952.00	313,044.40	
3388739	350,000.00	343,964.30	
3388779	508,750.00	501,145.23	
3388793	186,225.24	-	
3388833	548,582.97	532,853.31	
3388840	417,000.00	-	
3388903	299,451.19	294,953.92	
3388908	329,887.00	323,699.12	
3388913	145,857.00	144,022.58	
3388921	317,217.00	317,217.00	
3388926	351,765.00	349,852.24	
3388941	390,000.00	-	
3388958	154,889.00	152,992.62	
3388974	98,090.00	97,137.14	
3388990	90,504.00	89,465.71	
3389036	512,606.77	504,572.33	
3389068	391,000.00	-	
3389075	168,271.00	165,755.73	
3389089	395,162.00	389,255.10	
3389142	95,750.00	94,240.23	
3389151	153,061.00	151,300.13	
3389207	164,698.00	163,677.17	
3389260	182,318.00	179,213.87	
3389293	208,341.00	204,506.16	
3389332	328,372.00	323,463.50	
3389365	279,928.00	275,743.59	
3389384	205,293.00	201,911.99	
3389438	262,515.00	259,240.04	
3389467	430,188.00	424,325.32	
3389489	347,442.00	343,824.14	
3389513	59,523.00	58,916.94	
3389560	257,000.00	252,873.40	
3389627	116,503.00	114,712.27	
3389661	140,064.72	137,907.90	
3389671	210,866.00	207,913.01	
3389746	350,000.00	344,653.75	
3389763	406,500.00	400,290.70	
3389773	370,370.00	364,585.36	
3389782	269,520.36	265,883.32	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3389794	452,081.00	446,008.94	
3389803	140,985.00	138,661.97	
3389819	300,825.00	298,377.63	
3389899	186,786.31	181,396.06	
3389928	244,759.80	239,833.09	
3389931	139,580.03	137,681.81	
3389999	84,955.00	83,499.93	
3390018	222,556.00	219,156.46	
3390044	210,204.00	206,787.55	
3390086	72,344.00	69,155.12	
3390116	246,000.00	240,075.55	
3390136	104,802.00	103,831.15	
3390178	241,200.00	238,110.78	
3390217	179,889.59	177,187.90	
3390229	210,815.00	207,633.31	
3390231	234,953.00	231,806.30	
3390236	322,627.00	318,110.57	
3390265	191,827.00	189,257.85	
3390303	221,934.55	218,259.65	
3390320	368,552.00	363,916.87	
3390360	112,404.86	110,594.70	
3390403	115,285.00	113,558.82	
3390447	417,000.00	-	
3390498	195,046.24	191,818.85	
3390561	400,000.00	394,522.67	
3390614	209,274.04	206,198.50	
3390631	250,000.00	246,582.28	
3390653	417,000.00	409,829.89	
3390658	98,282.00	96,965.72	
3390677	144,000.00	-	
3390683	158,015.00	148,878.40	
3390699	183,831.00	182,150.64	
3390800	387,415.00	381,513.07	
3390853	65,038.00	64,241.70	
3390866	99,986.71	98,755.93	
3390875	340,292.00	336,310.92	
3390899	183,312.44	129,632.44	
3390915	644,626.82	635,502.64	
3390916	270,000.00	-	
3390940	41,717.00	41,250.47	
3390968	242,250.00	233,030.73	
3391007	131,500.00	129,491.28	
3391025	109,341.00	107,851.11	
3391039	200,077.17	197,375.98	
3391054	105,082.00	103,766.07	
3391077	135,741.00	134,079.06	
3391097	126,716.60	123,778.45	
3391120	360,000.00	354,848.42	
3391121	417,000.00	-	
3391198	143,010.00	141,398.66	
3391258	208,826.00	208,323.13	
3391295	84,442.00	83,670.16	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3391348	344,085.00	-	
3391414	302,000.00	-	
3391493	274,000.00	269,388.82	
3391498	225,000.00	221,563.10	
3391506	417,000.00	-	
3391811	250,935.00	247,862.77	
3391941	147,288.00	145,477.68	
3391989	234,839.00	230,836.00	
3392022	185,681.05	182,892.42	
3392144	43,000.00	42,428.56	
3392232	270,802.00	267,463.56	
3392257	143,633.00	141,691.85	
3392357	131,122.00	129,554.10	
3392366	107,334.00	106,698.45	
3392401	308,955.46	305,807.80	
3392402	336,560.09	331,149.88	
3392416	275,000.00	-	
3392419	97,739.00	96,658.73	
3392420	137,464.00	135,853.02	
3392429	414,415.26	407,848.96	
3392467	108,272.00	106,594.63	
3392506	227,958.67	224,534.84	
3392521	81,600.00	79,869.96	
3392522	300,089.00	296,330.94	
3392586	206,045.00	202,965.03	
3392597	711,429.97	705,195.43	
3392693	130,455.00	128,772.48	
3392702	371,911.00	367,552.59	
3392729	268,218.00	263,974.38	
3392730	269,635.00	265,604.55	
3392798	391,734.34	386,895.49	
3392815	286,935.00	283,578.14	
3392964	196,281.00	193,983.65	
3392974	260,000.00	255,689.83	
3392978	142,000.00	137,791.49	
3393023	125,000.00	123,066.89	
3393042	94,500.00	93,419.52	
3393084	157,891.00	155,280.26	
3393102	101,499.12	100,270.71	
3393138	159,890.00	157,931.16	
3393161	658,322.00	648,266.07	
3393237	340,000.00	-	
3393270	320,000.00	315,319.60	
3393322	250,000.00	-	
3393325	137,464.00	135,778.32	
3393342	662,774.00	-	
3393343	181,610.00	178,882.94	
3393369	316,279.00	312,744.84	
3393427	392,449.00	386,582.69	
3393444	93,279.00	92,299.04	
3393629	288,077.00	283,963.32	
3393670	201,216.00	198,862.03	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3393691	130,452.00	128,625.75	
3393696	199,671.00	196,382.50	
3393730	403,000.00	397,233.08	
3393747	210,901.00	208,877.28	
3393770	363,298.00	358,844.80	
3393874	392,000.00	-	
3393889	317,411.00	313,436.00	
3393893	115,756.49	114,296.12	
3393900	162,288.00	160,628.14	
3393910	191,246.00	189,690.12	
3394066	328,652.00	323,631.78	
3394148	137,000.00	128,220.54	
3394155	269,080.00	265,144.35	
3394205	175,000.00	172,626.86	
3394251	86,121.00	85,031.77	
3394270	125,555.00	124,152.01	
3394288	129,040.94	126,898.57	
3394298	180,000.00	-	
3394306	164,408.44	161,939.30	
3394318	78,551.00	77,339.29	
3394384	228,152.00	224,737.87	
3394386	380,000.00	375,133.00	
3394401	224,537.00	221,830.07	
3394453	120,828.00	119,414.42	
3394472	299,542.82	294,547.13	
3394484	157,051.00	150,435.70	
3394516	115,204.00	113,886.75	
3394524	174,880.00	172,925.85	
3394551	190,950.00	188,753.23	
3394573	143,901.00	142,045.05	
3394577	225,000.00	-	
3394607	464,024.05	-	
3394617	214,786.00	211,779.20	
3394621	360,000.00	354,960.39	
3394631	209,936.00	206,475.81	
3394658	85,669.00	84,503.36	
3394675	149,745.00	147,869.78	
3394731	327,500.00	-	
3394737	102,153.00	101,088.28	
3394786	176,051.59	174,033.33	
3394938	366,939.00	362,811.77	
3394969	213,291.00	209,853.49	
3394985	204,232.00	201,842.71	
3394992	158,499.00	155,831.66	
3395046	270,090.51	266,034.19	
3395050	200,255.00	-	
3395073	466,897.00	461,311.21	
3395076	300,000.00	-	
3395091	159,396.00	157,399.84	
3395120	223,300.00	220,174.04	
3395121	149,382.00	146,826.80	
3395180	39,275.00	38,863.65	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3395184	64,260.00	62,430.72	
3395212	86,734.00	85,719.30	
3395240	72,863.00	71,834.40	
3395247	171,696.00	169,586.52	
3395331	737,500.00	729,631.86	
3395430	213,893.00	210,625.78	
3395509	159,100.00	156,969.15	
3395526	362,535.00	358,726.27	
3395588	740,263.00	732,725.63	
3395603	256,000.00	251,943.29	
3395613	165,970.00	163,696.87	
3395625	190,434.00	187,296.70	
3395642	161,640.00	-	
3395665	417,000.00	411,023.60	
3395672	350,000.00	335,647.59	
3395736	320,192.00	317,753.10	
3395750	192,717.00	190,919.54	
3395768	63,258.35	62,514.18	
3395784	171,317.00	170,279.14	
3395786	194,680.97	192,176.90	
3395801	163,176.00	160,462.17	
3395825	380,000.00	373,875.95	
3395842	417,000.00	-	
3395846	206,424.00	203,780.09	
3395847	270,000.00	266,952.21	
3395857	178,301.00	176,117.98	
3395870	123,627.00	122,113.36	
3395880	280,498.00	277,574.38	
3395936	713,478.21	-	
3395954	320,000.00	305,781.44	
3395988	289,959.00	285,624.75	
3396088	429,573.00	423,542.33	
3396099	117,826.00	116,439.93	
3396187	75,510.00	74,626.54	
3396216	236,745.00	233,565.21	
3396239	54,699.00	54,087.84	
3396412	224,554.00	221,105.54	
3396535	172,142.00	-	
3396541	249,084.00	245,645.80	
3396603	127,600.00	126,174.17	
3396656	179,080.00	176,284.92	
3396717	417,000.00	411,436.07	
3396767	170,855.00	168,211.64	
3396784	206,196.00	200,262.30	
3396788	275,805.00	-	
3396804	271,773.00	268,133.20	
3396862	272,000.00	268,593.68	
3396893	235,031.00	231,690.23	
3396928	181,216.00	178,295.58	
3396932	183,673.00	181,512.25	
3396951	315,375.80	313,026.22	
3397035	195,742.00	193,072.66	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3397053	136,466.00	135,972.04	
3397060	283,068.00	278,836.73	
3397067	269,490.40	265,443.14	
3397127	90,067.00	88,942.40	
3397173	308,088.00	304,073.92	
3397223	435,595.63	430,120.04	
3397234	413,000.00	-	
3397247	644,077.00	-	
3397251	203,044.01	200,291.12	
3397258	355,245.00	349,266.63	
3397331	169,494.54	167,263.11	
3397344	515,000.00	507,133.26	
3397374	201,361.00	197,937.46	
3397380	101,901.00	100,377.76	
3397392	194,000.00	-	
3397393	262,599.00	258,273.11	
3397457	197,693.00	195,094.96	
3397473	132,279.00	130,092.96	
3397486	243,431.00	240,378.59	
3397489	137,755.00	136,214.59	
3397508	151,000.00	148,837.39	
3397578	150,136.00	147,842.21	
3397588	132,863.00	131,233.89	
3397613	247,163.00	243,387.54	
3397617	133,070.00	131,650.33	
3397647	221,105.00	218,517.97	
3397650	472,153.00	465,811.30	
3397772	166,772.00	164,677.77	
3397781	510,391.04	503,819.81	
3397842	141,000.00	137,705.01	
3397851	417,000.00	410,766.68	
3397904	103,300.00	102,035.24	
3397929	272,189.00	268,780.32	
3397934	163,922.00	-	
3397944	166,056.00	-	
3397966	229,000.00	-	
3397986	263,786.00	-	
3397990	400,000.00	393,889.97	
3398028	158,654.00	157,921.30	
3398096	72,168.00	71,361.60	
3398101	291,725.00	-	
3398134	236,951.00	232,854.82	
3398321	73,641.00	72,548.81	
3398337	69,647.00	68,681.20	
3398410	331,700.00	328,092.47	
3398412	254,624.34	249,829.00	
3398436	295,608.00	291,229.13	
3398448	181,739.75	179,179.11	
3398488	250,011.00	246,273.88	
3398492	240,000.00	-	
3398511	300,800.00	-	
3398522	185,948.00	183,566.42	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3398575	149,774.08	147,475.69	
3398583	184,757.00	181,668.40	
3398596	39,335.00	38,620.19	
3398661	97,365.00	96,172.62	
3398748	322,153.22	315,342.70	
3398755	332,666.00	328,079.96	
3398761	217,600.00	-	
3398798	205,859.00	203,448.71	
3398896	311,355.00	306,694.76	
3398949	318,164.00	314,165.87	
3398969	456,324.08	450,426.63	
3398987	175,350.00	-	
3398995	194,314.00	191,547.62	
3399015	188,839.00	186,629.76	
3399018	348,000.00	343,511.80	
3399053	650,834.00	643,219.98	
3399060	256,000.00	252,089.53	
3399129	276,428.00	272,100.03	
3399265	271,817.00	269,448.74	
3399292	222,870.00	219,610.21	
3399302	321,618.23	316,889.24	
3399320	174,008.00	-	
3399338	104,927.00	103,754.59	
3399348	652,726.00	642,969.07	
3399361	179,029.00	176,837.06	
3399386	141,432.00	139,517.12	
3399472	705,551.20	696,116.37	
3399479	74,888.00	71,604.47	
3399481	232,372.00	-	
3399498	217,662.00	214,936.16	
3399504	350,000.00	-	
3399510	170,590.00	170,000.43	
3399530	151,747.00	144,369.84	
3399552	531,898.00	529,882.44	
3399561	148,949.00	146,269.45	
3399578	164,715.00	162,957.76	
3399604	208,446.00	205,261.91	
3399618	126,035.00	124,599.64	
3399641	323,000.00	315,286.91	
3399665	340,754.00	334,640.37	
3399671	468,050.00	461,053.65	
3399678	69,526.00	67,800.84	
3399703	340,048.00	336,248.21	
3399708	201,435.00	199,184.19	
3399808	270,655.00	-	
3399892	348,660.00	344,436.43	
3399950	336,000.00	-	
3399955	340,862.00	336,050.11	
3399960	274,699.00	271,927.13	
3399980	100,000.00	-	
3399986	75,000.00	73,854.34	
3400004	183,599.00	181,962.97	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3400011	285,839.00	281,929.91	
3400069	67,224.00	66,472.83	
3400143	129,507.00	129,507.00	
3400161	196,040.00	-	
3400197	417,000.00	409,982.33	
3400224	302,197.00	298,326.53	
3400250	76,587.00	75,686.05	
3400326	136,140.00	134,302.67	
3400327	337,487.86	-	
3400444	309,000.00	304,279.96	
3400446	122,201.00	118,736.13	
3400682	187,500.00	185,545.71	
3400716	223,870.00	221,190.61	
3400765	90,665.00	89,395.77	
3400781	54,003.00	53,502.69	
3400823	90,333.00	89,368.56	
3400932	206,045.00	204,288.05	
3400992	212,426.00	209,107.11	
3401023	208,075.00	200,661.17	
3401045	77,858.00	77,076.81	
3401049	413,359.00	-	
3401114	344,053.00	338,683.08	
3401153	219,749.00	216,672.78	
3401182	205,271.00	-	
3401196	178,618.00	175,778.87	
3401198	137,270.00	135,664.11	
3401265	284,200.00	284,200.00	
3401342	278,795.08	-	
3401369	92,866.00	91,619.28	
3401388	139,000.00	135,585.46	
3401394	359,876.00	354,378.87	
3401431	134,365.00	132,312.52	
3401462	44,184.00	43,678.78	
3401502	127,890.00	125,783.38	
3401524	987,790.00	976,426.25	
3401587	432,437.00	423,519.39	
3401607	173,362.00	170,820.54	
3401623	200,762.00	198,311.26	
3401729	180,446.39	177,851.63	
3401759	385,219.00	379,706.56	
3401786	62,271.00	61,636.92	
3401840	156,440.00	150,175.76	
3401973	177,451.00	174,945.95	
3402002	264,550.00	-	
3402067	173,613.00	171,182.61	
3402123	148,923.00	-	
3402146	163,805.00	163,574.20	
3402188	152,395.00	150,692.14	
3402236	126,726.54	124,840.26	
3402243	73,641.00	-	
3402327	97,832.00	96,738.82	
3402355	140,409.00	-	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3402424	194,712.00	192,485.67	
3402440	331,905.00	328,740.90	
3402626	209,857.00	209,327.90	
3402657	131,082.00	129,747.34	
3402664	157,891.00	155,680.68	
3402687	199,167.00	198,664.85	
3402724	103,098.00	101,938.00	
3402742	279,807.53	276,282.31	
3402754	273,009.00	268,683.06	
3402804	151,845.00	151,616.30	
3402862	173,238.00	171,017.37	
3402892	368,866.00	363,223.26	
3402894	71,677.00	70,921.03	
3402993	192,855.00	190,700.01	
3403029	206,600.00	204,183.06	
3403068	224,385.00	222,684.62	
3403117	299,993.00	-	
3403153	282,576.00	278,352.03	
3403234	228,455.00	224,840.28	
3403250	189,869.00	186,664.09	
3403266	107,925.00	106,187.21	
3403302	274,714.00	-	
3403324	143,016.00	141,342.79	
3403386	273,269.00	269,598.14	
3403409	300,440.00	298,163.29	
3403446	144,849.00	143,145.06	
3403450	585,147.00	578,456.43	
3403502	186,125.25	181,907.96	
3403562	238,823.00	236,029.04	
3403671	172,485.00	169,962.18	
3403673	201,164.00	199,486.28	
3403685	217,469.00	216,024.31	
3403795	389,120.00	-	
3403836	199,560.00	197,116.74	
3403843	204,517.00	202,013.04	
3403929	739,992.27	-	
3404021	171,398.00	169,299.51	
3404054	179,029.00	176,934.59	
3404063	146,486.00	144,772.29	
3404097	371,913.00	367,562.03	
3404112	221,762.77	218,540.02	
3404202	290,598.00	-	
3404228	151,131.00	-	
3404270	87,632.00	86,717.84	
3404293	171,197.00	170,803.40	
3404331	190,146.00	186,140.99	
3404413	101,825.00	101,519.39	
3404434	95,282.91	94,646.36	
3404435	417,000.00	411,162.42	
3404465	154,160.00	152,471.40	
3404589	206,913.00	203,992.03	
3404604	172,800.00	168,931.06	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3404609	141,397.00	-	
3404617	114,379.00	112,777.75	
3404649	220,000.00	-	
3404754	331,658.00	326,076.52	
3404786	553,556.00	551,259.94	
3404790	193,053.00	190,895.85	
3404800	178,709.00	176,802.37	
3404872	425,965.00	418,361.79	
3404887	108,000.00	106,682.02	
3404942	736,415.00	725,171.53	
3405003	185,160.70	182,319.24	
3405081	343,000.00	338,091.66	
3405228	174,742.19	172,117.90	
3405237	140,779.00	138,887.78	
3405242	170,918.00	169,078.58	
3405245	374,959.00	369,106.68	
3405287	198,421.02	195,303.93	
3405312	118,663.00	117,254.74	
3405351	338,487.00	337,531.50	
3405353	400,000.00	394,400.42	
3405394	116,788.70	114,872.94	
3405470	148,858.74	146,984.72	
3405483	309,581.00	304,772.72	
3405508	417,000.00	-	
3405605	183,658.00	180,882.77	
3405663	374,254.00	368,715.42	
3405669	205,000.00	202,600.80	
3405701	112,917.00	111,655.26	
3405774	275,996.00	272,903.54	
3405811	339,845.00	334,828.93	
3405824	182,298.65	180,154.13	
3405829	177,095.00	175,103.09	
3405842	465,053.00	457,949.27	
3405846	283,898.00	280,640.87	
3405859	261,597.00	258,806.11	
3405885	49,735.00	49,110.52	
3405895	129,298.00	128,087.84	
3405923	360,000.00	354,381.25	
3405930	275,110.61	274,712.03	
3405955	576,012.00	568,272.04	
3405970	450,891.00	444,003.54	
3406005	112,942.00	111,670.57	
3406023	137,250.00	135,644.32	
3406053	78,551.00	77,669.04	
3406086	114,921.00	113,630.61	
3406138	132,000.00	-	
3406301	277,809.00	275,021.58	
3406395	98,679.00	97,576.33	
3406430	193,325.00	190,435.15	
3406483	155,868.00	154,044.51	
3406492	138,976.00	137,350.13	
3406513	173,565.00	170,913.73	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3406577	93,877.00	92,828.04	
3406580	151,750.00	149,481.68	
3406606	222,843.00	221,551.93	
3406610	224,589.00	221,808.10	
3406656	147,261.00	145,489.29	
3406657	79,574.00	78,317.64	
3406679	162,865.00	160,105.85	
3406684	161,127.00	159,354.01	
3406713	341,674.00	338,116.18	
3406733	66,326.00	65,576.82	
3406798	249,823.16	245,989.32	
3406873	58,667.00	57,034.01	
3406882	265,930.00	262,510.09	
3406900	88,432.00	87,439.42	
3406924	43,104.00	42,589.94	
3406955	211,105.00	208,214.23	
3406975	165,802.00	162,975.40	
3406980	426,344.00	424,575.58	
3406985	71,677.00	70,779.39	
3406998	198,350.14	195,796.45	
3407008	198,114.00	195,123.44	
3407014	180,528.00	178,602.04	
3407041	184,970.00	182,436.91	
3407044	363,298.00	359,418.96	
3407063	122,400.00	120,867.19	
3407076	77,551.00	76,736.26	
3407085	117,754.00	116,432.23	
3407118	201,057.00	198,025.64	
3407160	175,569.00	173,079.12	
3407185	128,278.00	126,275.90	
3407198	192,210.00	189,961.37	
3407237	136,916.00	134,824.47	
3407253	144,207.00	142,097.75	
3407266	157,102.00	155,261.90	
3407276	183,547.85	181,280.49	
3407287	169,573.00	167,199.11	
3407296	315,199.00	310,697.84	
3407355	123,938.00	121,896.85	
3407389	112,942.00	108,636.40	
3407395	183,745.00	181,670.70	
3407441	170,407.00	168,021.34	
3407455	520,960.00	515,102.06	
3407463	204,300.00	202,017.15	
3407505	458,971.82	452,458.80	
3407561	413,200.00	408,468.12	
3407588	348,760.00	345,513.73	
3407591	323,841.00	318,669.49	
3407595	281,707.00	277,763.37	
3407609	379,195.32	374,313.28	
3407621	216,051.67	212,039.53	
3407623	128,571.00	127,100.94	
3407632	418,830.00	416,400.65	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3407635	168,984.00	166,411.25	
3407679	203,910.00	203,910.00	
3407685	46,148.00	45,574.04	
3407705	154,758.00	153,324.31	
3407755	57,856.00	57,153.05	
3407766	172,446.88	169,800.54	
3407811	210,668.13	207,365.00	
3407867	185,758.00	182,907.73	
3407920	198,368.00	195,409.16	
3407939	159,065.00	157,198.26	
3407949	57,439.00	-	
3407974	137,108.00	135,494.19	
3407994	189,999.00	-	
3408023	377,797.00	372,043.75	
3408024	190,028.00	187,062.03	
3408030	78,452.00	77,516.60	
3408044	262,801.00	258,872.64	
3408125	251,240.00	247,815.15	
3408152	177,812.00	175,201.78	
3408181	171,583.00	169,067.92	
3408195	135,950.00	134,285.51	
3408207	169,373.00	166,895.75	
3408209	147,283.00	145,590.25	
3408224	412,177.77	406,871.09	
3408280	277,641.00	274,446.93	
3408294	147,068.00	145,424.60	
3408302	446,087.00	439,789.72	
3408316	705,774.00	-	
3408331	203,700.92	202,276.62	
3408367	219,719.00	216,643.10	
3408385	210,372.00	207,951.82	
3408387	88,369.00	87,381.55	
3408413	313,298.77	308,114.63	
3408456	188,801.00	185,854.24	
3408459	176,231.00	174,293.14	
3408471	129,609.00	126,602.56	
3408492	301,806.00	-	
3408509	266,153.00	264,541.99	
3408511	363,176.49	358,500.65	
3408537	151,126.00	147,901.68	
3408561	230,743.00	228,337.99	
3408563	92,956.00	91,917.34	
3408596	132,551.00	131,105.08	
3408607	215,449.00	212,219.22	
3408618	225,200.00	222,024.03	
3408619	68,571.00	67,904.94	
3408635	77,838.00	74,870.64	
3408658	125,687.00	123,886.71	
3408660	214,803.00	211,403.19	
3408723	34,366.00	33,903.16	
3408727	299,372.59	295,067.76	
3408733	206,105.00	203,958.88	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3408784	329,675.00	324,899.04	
3408786	93,750.00	92,049.25	
3408795	691,795.00	-	
3408803	119,114.32	117,234.14	
3408818	381,952.00	376,324.23	
3408836	285,245.00	284,589.21	
3408870	298,500.00	293,409.96	
3408926	220,319.11	216,979.98	
3408991	242,022.00	238,189.34	
3409007	343,915.00	339,215.78	
3409027	152,914.00	150,578.21	
3409029	232,221.00	227,585.84	
3409043	79,081.00	78,237.27	
3409058	72,466.00	71,592.32	
3409105	127,645.00	126,218.73	
3409120	140,900.00	138,890.28	
3409142	256,696.00	253,905.16	
3409168	269,815.00	266,194.98	
3409177	258,419.00	255,168.89	
3409189	133,133.00	131,708.37	
3409260	152,218.00	150,516.80	
3409274	200,000.00	197,536.01	
3409291	111,935.00	110,877.89	
3409404	222,528.00	219,412.87	
3409446	174,500.00	172,458.51	
3409457	201,943.06	201,082.35	
3409464	151,110.00	148,521.31	
3409484	132,325.00	-	
3409503	153,296.00	151,583.05	
3409541	270,038.00	265,913.11	
3409596	211,349.00	208,642.03	
3409709	94,016.00	92,650.19	
3409717	80,791.54	79,525.34	
3409772	50,076.00	49,242.96	
3409795	211,835.46	208,654.02	
3409852	135,299.00	133,787.18	
3409870	366,415.00	353,359.45	
3409944	69,714.00	68,591.23	
3409956	163,440.00	161,438.97	
3409968	268,868.00	264,671.51	
3409981	113,603.00	111,977.32	
3410038	163,440.00	161,527.96	
3410051	159,811.00	156,975.61	
3410104	186,000.00	184,160.58	
3410208	141,000.00	-	
3410210	282,699.91	278,446.21	
3410279	125,535.99	123,990.80	
3410347	350,522.00	-	
3410410	277,777.00	274,673.05	
3410434	41,729.00	41,294.09	
3410441	177,900.00	175,182.58	
3410454	199,500.00	197,166.04	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3410469	221,171.68	217,850.00	
3410494	341,931.00	338,282.77	
3410599	171,804.00	-	
3410682	188,775.00	186,173.31	
3410746	192,550.00	189,150.16	
3410805	716,811.00	706,995.45	
3410905	219,928.00	216,879.69	
3410953	240,000.00	236,054.41	
3410958	186,059.00	183,683.86	
3410993	94,729.00	93,581.18	
3410997	265,040.00	260,991.50	
3411089	83,090.05	81,962.67	
3411141	417,000.00	-	
3411146	163,563.00	161,967.66	
3411160	148,800.00	147,098.58	
3411188	461,665.00	454,061.63	
3411228	187,220.00	185,401.32	
3411263	448,466.00	443,189.67	
3411311	260,954.00	257,060.09	
3411365	156,121.00	154,058.99	
3411401	195,000.00	192,209.54	
3411581	181,623.00	179,399.34	
3411603	218,954.00	215,347.98	
3411740	160,070.00	158,228.84	
3411798	72,000.00	70,616.44	
3411868	210,784.00	207,771.74	
3411930	67,258.00	66,189.32	
3411939	252,405.00	250,444.30	
3411978	181,726.00	179,009.58	
3412030	155,000.00	-	
3412073	177,198.00	175,159.47	
3412128	468,930.00	463,690.16	
3412133	235,975.00	232,444.91	
3412142	185,719.85	183,151.38	
3412154	213,307.00	212,366.67	
3412177	401,600.00	396,339.93	
3412252	217,467.00	214,801.86	
3412255	243,711.00	240,859.87	
3412350	239,784.00	237,877.73	
3412361	196,121.00	194,124.14	
3412377	315,603.00	-	
3412444	202,295.00	199,271.06	
3412614	144,231.00	142,353.45	
3412630	114,163.00	109,810.92	
3412632	152,111.00	149,951.50	
3412637	230,743.00	228,110.52	
3412705	143,549.00	141,578.62	
3412711	128,571.00	127,504.15	
3412777	148,689.00	146,368.26	
3412805	365,000.00	-	
3412811	210,587.00	207,744.90	
3412819	125,000.00	122,628.24	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3412832	193,850.00	191,465.30	
3412836	144,000.00	142,167.32	
3412865	230,718.00	227,767.81	
3412882	152,045.00	150,082.61	
3412894	89,031.00	87,916.06	
3412895	250,940.00	250,940.00	
3412915	95,816.00	-	
3412931	57,184.00	-	
3412937	117,445.00	116,132.66	
3412952	89,351.00	88,441.25	
3412954	85,204.00	84,054.13	
3412968	261,740.00	257,675.97	
3412985	115,983.00	114,686.99	
3412988	439,956.00	-	
3413040	220,933.00	220,169.41	
3413046	54,003.00	53,426.83	
3413047	297,688.87	294,494.35	
3413061	199,430.00	197,201.55	
3413081	147,385.00	146,735.25	
3413089	192,652.00	190,628.05	
3413105	280,000.00	274,125.51	
3413124	140,205.00	-	
3413139	297,648.00	295,961.23	
3413146	141,033.00	138,904.73	
3413150	118,808.00	117,107.89	
3413163	378,092.00	375,428.33	
3413225	217,192.00	214,149.29	
3413235	91,836.00	90,797.63	
3413247	617,054.00	610,113.51	
3413259	334,949.00	330,848.09	
3413302	227,867.00	225,077.16	
3413311	218,469.00	215,966.61	
3413317	202,300.00	201,460.90	
3413324	223,850.00	220,716.28	
3413337	306,000.00	301,888.32	
3413376	163,081.00	161,155.00	
3413461	375,413.00	369,230.17	
3413572	78,452.00	77,518.37	
3413630	97,959.00	96,864.40	
3413666	35,000.00	33,624.30	
3413674	109,718.00	108,182.02	
3413705	101,424.00	100,391.28	
3413790	71,467.00	70,789.04	
3413791	161,633.00	158,872.62	
3413807	198,095.00	-	
3413814	266,170.00	262,276.46	
3413817	217,322.00	214,002.38	
3413850	371,674.00	366,470.97	
3413861	219,300.00	216,849.52	
3413930	280,000.00	276,388.82	
3413932	339,768.00	-	
3413947	132,000.00	130,152.14	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3414047	366,147.00	360,673.84	
3414048	115,204.00	113,974.92	
3414086	131,848.00	130,462.82	
3414089	153,784.00	151,984.92	
3414106	156,594.00	154,588.35	
3414123	138,100.00	-	
3414137	214,286.00	211,779.06	
3414201	120,088.00	118,880.85	
3414218	230,770.00	228,070.27	
3414229	122,100.00	120,703.96	
3414233	289,513.00	286,182.36	
3414281	221,549.00	217,893.59	
3414307	210,791.00	208,071.25	
3414433	234,500.00	-	
3414435	165,000.00	152,163.41	
3414464	73,803.00	72,836.35	
3414468	300,842.00	296,146.54	
3414469	109,483.00	-	
3414472	292,068.00	288,708.03	
3414503	116,844.00	115,597.44	
3414526	199,578.00	196,418.57	
3414563	164,957.00	163,113.74	
3414574	89,590.00	88,541.91	
3414575	112,908.00	-	
3414600	677,563.00	667,213.14	
3414644	91,836.00	90,722.96	
3414717	188,943.00	186,666.64	
3414750	163,440.00	-	
3414765	192,777.00	189,895.36	
3414790	439,978.00	434,604.21	
3414797	185,497.00	183,173.96	
3414834	195,865.00	-	
3414835	232,425.00	225,767.13	
3414851	160,167.00	159,546.11	
3414852	146,573.00	144,428.49	
3414893	141,370.00	139,067.11	
3414895	238,712.14	234,594.07	
3414929	423,255.00	416,789.74	
3414933	73,514.00	72,747.80	
3414935	235,042.00	-	
3414938	336,176.00	331,466.00	
3414949	158,551.00	156,427.57	
3414954	125,411.00	124,134.07	
3414966	382,040.00	375,021.10	
3415023	318,304.00	313,486.78	
3415038	112,665.00	111,508.47	
3415061	120,536.00	118,706.42	
3415079	203,572.00	201,190.46	
3415097	388,000.00	380,232.13	
3415130	137,365.00	135,784.22	
3415154	169,375.00	167,511.93	
3415225	142,373.00	140,725.87	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3415251	112,942.00	111,620.70	
3415340	175,649.00	172,759.55	
3415355	133,450.00	-	
3415359	199,900.00	-	
3415361	183,571.00	181,472.09	
3415412	176,002.00	173,989.60	
3415448	104,537.49	103,034.28	
3415451	211,854.00	209,130.24	
3415493	175,610.00	173,622.36	
3415495	274,714.00	270,782.87	
3415511	149,568.00	-	
3415520	207,432.00	204,263.46	
3415547	336,399.00	331,391.57	
3415551	289,563.21	19,304.75	
3415582	222,693.00	219,217.29	
3415589	157,122.00	155,782.25	
3415595	204,443.00	201,002.40	
3415608	150,368.00	148,628.08	
3415620	280,461.00	278,069.54	
3415633	185,562.00	182,841.91	
3415637	126,155.00	124,478.54	
3415690	198,412.00	195,378.31	
3415709	289,209.00	284,341.92	
3415729	738,849.00	733,947.60	
3415838	228,822.00	-	
3415843	114,285.00	113,757.18	
3415846	269,145.00	265,121.81	
3415872	151,932.00	150,021.23	
3415883	319,407.00	314,935.64	
3415885	94,705.00	94,274.40	
3415891	218,162.00	215,834.55	
3415894	107,210.00	106,377.16	
3415909	121,940.00	120,577.45	
3415926	123,627.00	122,040.59	
3415929	136,356.00	-	
3415938	201,758.00	-	
3415979	170,316.72	-	
3416013	268,654.00	264,724.55	
3416091	188,105.00	-	
3416095	266,091.00	262,199.07	
3416100	69,462.00	68,736.78	
3416105	254,308.00	250,043.22	
3416117	154,636.00	152,908.03	
3416160	183,942.00	180,935.27	
3416252	58,147.00	57,325.69	
3416269	135,859.00	134,261.98	
3416405	204,232.00	201,011.65	
3416449	166,920.00	165,535.02	
3416493	203,160.00	200,439.10	
3416534	292,000.00	288,616.75	
3416624	344,700.00	-	
3416686	74,848.00	74,011.62	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3416749	281,537.00	-	
3416800	200,000.00	197,713.22	
3416857	455,800.00	447,403.36	
3416890	68,732.00	68,110.06	
3416929	205,529.00	202,594.51	
3416930	199,076.00	195,228.75	
3416956	220,829.00	218,000.61	
3417203	65,786.00	64,987.82	
3417230	100,000.00	98,933.17	
3417236	133,880.00	132,080.59	
3417237	147,202.00	145,480.95	
3417248	124,597.00	-	
3417284	97,680.00	96,588.49	
3417353	340,000.00	336,372.65	
3417406	144,921.00	143,145.49	
3417417	58,913.00	58,410.60	
3417426	72,344.00	71,700.27	
3417440	201,940.00	197,543.18	
3417448	270,194.00	-	
3417537	226,426.00	225,880.75	
3417538	58,749.62	58,069.04	
3417554	195,766.00	193,177.68	
3417616	269,737.08	-	
3417625	179,292.00	177,620.63	
3417633	117,960.00	116,814.15	
3417723	128,289.00	126,759.86	
3417741	355,836.00	351,064.28	
3417792	197,379.00	195,056.48	
3417810	174,669.00	172,397.40	
3417831	281,472.00	277,450.67	
3417944	180,799.00	178,778.70	
3417953	149,489.00	147,818.62	
3417959	142,912.00	141,384.78	
3418045	192,307.00	189,583.14	
3418060	85,183.00	84,084.68	
3418071	134,443.00	132,297.10	
3418075	121,311.00	119,810.88	
3418089	127,687.00	-	
3418113	387,354.00	379,570.19	
3418128	86,406.00	85,492.74	
3418138	100,470.00	99,301.75	
3418181	101,938.00	-	
3418256	429,030.00	424,235.93	
3418407	223,396.00	220,534.75	
3418463	149,882.00	147,641.57	
3418473	737,500.00	728,872.10	
3418477	146,972.00	145,131.43	
3418496	189,946.00	187,401.44	
3418537	215,714.00	213,695.41	
3418542	239,519.00	-	
3418571	153,174.00	151,577.47	
3418598	203,383.00	201,655.47	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3418827	187,395.00	-	
3418885	72,659.00	71,279.09	
3419015	294,566.00	290,767.01	
3419040	194,085.00	191,599.17	
3419060	312,000.00	308,003.94	
3419083	246,635.00	244,062.70	
3419095	158,919.00	156,186.48	
3419174	132,817.00	130,957.70	
3419224	219,850.00	216,870.44	
3419272	233,405.00	229,916.04	
3419273	553,574.00	546,941.86	
3419326	83,371.00	82,260.81	
3419349	214,092.00	211,186.15	
3419391	206,209.00	203,165.35	
3419452	139,900.00	137,770.02	
3419505	520,400.00	510,964.10	
3419510	92,647.00	91,658.05	
3419522	185,940.00	183,764.50	
3419555	245,210.00	243,583.34	
3419592	215,722.00	212,832.84	
3419602	85,424.00	-	
3419610	89,000.00	87,698.27	
3419640	131,868.00	130,101.85	
3419686	126,499.00	121,676.56	
3419727	162,011.00	159,400.02	
3419774	191,105.00	188,854.94	
3419802	121,707.00	120,024.83	
3419932	144,027.00	142,342.08	
3419989	215,528.00	215,244.18	
3420057	329,581.00	325,614.56	
3420154	145,261.00	144,132.57	
3420191	92,787.00	91,889.87	
3420192	130,649.00	-	
3420227	233,996.00	233,996.00	
3420318	183,998.00	182,936.74	
3420361	89,050.00	88,121.86	
3420409	178,703.00	176,840.33	
3420427	255,290.00	251,946.21	
3420484	220,899.00	218,421.42	
3420678	200,105.60	198,055.90	
3420775	149,139.00	147,724.21	
3420792	177,274.00	175,382.74	
3420805	150,607.00	148,548.53	
3420817	121,603.00	119,900.72	
3420831	197,699.00	195,109.54	
3420866	381,700.00	375,988.36	
3420976	67,346.00	66,575.96	
3421018	60,032.00	59,391.54	
3421022	171,696.00	169,777.04	
3421032	150,313.00	-	
3421033	143,245.00	141,749.83	
3421040	162,800.00	160,667.68	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3421058	195,484.23	-	
3421074	50,984.00	50,431.07	
3421085	122,710.00	120,971.52	
3421105	335,647.00	334,167.32	
3421117	274,738.00	270,592.09	
3421178	149,770.00	147,579.46	
3421184	121,428.00	120,132.54	
3421197	145,932.00	144,020.66	
3421220	375,081.00	-	
3421226	116,804.00	115,465.99	
3421250	161,236.00	159,109.31	
3421278	54,060.00	53,659.19	
3421287	232,000.00	229,581.84	
3421299	140,000.00	138,428.02	
3421300	228,380.51	224,875.81	
3421434	194,815.00	192,205.39	
3421518	175,150.00	172,626.23	
3421532	72,146.00	71,339.80	
3421543	123,230.00	121,788.36	
3421571	451,668.00	445,752.15	
3421595	254,465.00	252,145.40	
3421624	44,184.00	43,712.39	
3421660	186,353.00	183,686.29	
3421685	353,257.00	347,727.88	
3421720	127,793.00	-	
3421846	267,021.00	262,961.75	
3421860	161,029.00	158,952.18	
3421881	373,018.00	367,796.19	
3421908	346,677.00	341,972.05	
3421920	98,188.00	97,088.55	
3421955	128,500.00	127,019.81	
3421971	84,442.00	83,493.88	
3421976	199,863.00	197,456.96	
3421994	151,210.00	-	
3422039	417,843.40	413,436.07	
3422119	300,036.00	295,983.16	
3422120	320,230.00	315,941.13	
3422160	176,168.00	173,911.61	
3422172	44,184.00	43,754.79	
3422189	85,000.00	84,093.13	
3422249	133,340.00	131,949.99	
3422259	69,517.00	68,887.32	
3422263	302,289.00	297,634.67	
3422337	312,918.00	308,506.75	
3422366	93,279.00	92,306.74	
3422438	177,867.00	175,537.36	
3422455	112,500.00	111,407.21	
3422652	112,187.00	110,587.70	
3422684	115,049.00	113,322.77	
3422727	77,569.00	76,741.47	
3422768	238,806.00	235,827.75	
3422778	90,270.00	89,306.94	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3422790	60,000.00	59,374.64	
3422865	201,047.00	198,232.56	
3422878	254,055.00	-	
3422908	198,863.00	196,315.45	
3422968	216,015.00	213,612.13	
3422971	180,400.88	177,594.04	
3423020	96,998.00	96,009.44	
3423030	270,530.00	266,801.26	
3423099	663,264.00	656,187.87	
3423100	244,200.00	240,834.18	
3423145	205,444.00	-	
3423171	28,947.00	28,623.51	
3423237	88,775.00	88,775.00	
3423284	120,026.00	118,774.96	
3423381	87,000.00	86,194.06	
3423400	740,760.00	729,444.74	
3423404	97,379.00	96,340.07	
3423406	271,982.00	268,560.56	
3423428	107,588.00	105,979.75	
3423474	251,250.00	247,165.59	
3423530	106,020.00	104,744.40	
3423535	65,786.00	65,050.86	
3423563	220,825.00	218,469.14	
3423586	127,000.00	125,645.05	
3423617	96,077.00	95,381.19	
3423681	199,995.00	197,195.23	
3423694	256,540.00	253,178.23	
3423696	88,369.00	87,501.35	
3423774	223,558.00	220,927.79	
3423825	161,487.00	159,401.09	
3423900	709,824.78	-	
3423999	194,342.00	191,720.93	
3424000	244,832.00	241,951.46	
3424012	163,975.00	161,874.83	
3424023	171,830.00	169,909.97	
3424040	207,765.00	-	
3425678	199,863.00	197,511.61	
3425780	83,361.00	82,483.87	
3425799	111,734.00	110,485.51	
3425830	146,102.00	144,383.30	
3425848	292,695.00	288,284.30	
3426015	183,644.00	-	
3426042	90,011.00	88,858.15	
3426051	158,320.00	156,103.67	
3426121	201,696.00	199,112.72	
3426131	184,594.00	-	
3426151	224,610.00	221,585.78	
3426153	50,875.00	-	
3426272	121,262.00	119,768.08	
3426300	255,725.00	252,783.10	
3426516	191,649.00	189,194.41	
3426519	74,623.00	73,485.69	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3426584	45,125.17	44,704.51	
3426618	205,529.00	202,896.56	
3426673	204,017.00	201,223.29	
3426714	252,345.00	245,801.64	
3426739	55,453.00	54,863.11	
3426740	250,344.00	246,939.49	
3426758	140,625.00	138,740.98	
3426804	108,800.00	107,520.30	
3426857	192,850.00	-	
3426858	180,803.00	180,605.10	
3426864	417,000.00	411,659.10	
3426988	228,288.00	225,889.67	
3427004	190,169.00	187,506.80	
3427028	739,495.00	728,199.07	
3427051	93,203.00	91,613.28	
3427098	368,000.00	-	
3427105	351,484.00	347,791.34	
3427118	125,422.00	124,013.69	
3427126	147,283.00	145,637.21	
3427158	415,000.00	-	
3427169	190,903.00	188,553.81	
3427178	117,826.00	116,467.72	
3427210	211,007.00	208,407.47	
3427229	417,000.00	-	
3427237	396,000.00	391,040.92	
3427278	225,845.00	224,292.24	
3427300	178,703.00	176,909.93	
3427432	122,735.00	121,359.71	
3427477	220,605.17	-	
3427538	213,726.00	212,783.83	
3427544	46,703.00	46,204.71	
3427567	193,412.00	190,814.26	
3427614	473,763.00	467,381.04	
3427665	245,733.00	242,514.42	
3427709	56,949.00	56,309.53	
3427771	97,871.00	96,695.14	
3427783	97,206.00	96,160.14	
3427873	201,349.00	198,591.81	
3427932	230,851.99	228,797.64	
3428001	250,000.00	-	
3428029	110,000.00	108,853.48	
3428042	115,389.00	113,664.19	
3428063	124,278.00	122,511.89	
3428147	241,907.00	-	
3428151	132,554.00	131,139.83	
3428292	373,956.00	369,782.84	
3428327	85,600.00	84,495.97	
3428378	400,000.00	-	
3428395	106,000.00	-	
3428401	297,169.00	292,627.90	
3428538	231,800.00	230,396.94	
3428612	417,000.00	-	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3428644	142,262.00	140,744.28	
3428655	166,206.00	164,342.39	
3428689	358,208.00	354,210.57	
3428695	150,228.00	143,915.14	
3428726	335,725.00	331,797.37	
3428810	169,373.00	167,750.67	
3428838	173,052.00	171,205.82	
3428845	84,000.00	83,099.95	
3428941	76,587.00	-	
3428951	170,408.00	168,459.52	
3429069	309,320.00	305,249.73	
3429096	105,154.00	103,979.03	
3429191	260,200.00	257,292.48	
3429198	153,061.00	151,154.72	
3429204	234,649.00	231,481.11	
3429216	145,900.00	144,343.46	
3429297	154,146.00	151,791.44	
3429305	144,900.00	-	
3429317	153,536.00	151,898.03	
3429336	113,161.00	111,933.18	
3429365	191,468.00	189,798.48	
3429421	53,011.00	52,419.57	
3429514	97,206.00	96,230.73	
3429537	159,081.00	157,383.76	
3429570	216,836.00	214,404.87	
3429577	188,522.00	185,996.06	
3429668	89,360.00	85,953.46	
3429690	68,732.00	68,032.19	
3429738	169,943.00	167,852.45	
3429797	187,755.00	186,084.34	
3429815	162,220.00	160,592.33	
3429834	136,482.00	134,876.48	
3429899	273,929.00	269,807.19	
3429959	119,019.00	117,689.04	
3429978	185,714.00	183,732.66	
3429990	212,160.00	209,729.86	
3430031	147,283.00	145,711.72	
3430056	341,250.00	-	
3430259	105,000.00	103,425.17	
3430268	174,622.00	172,425.79	
3430430	273,733.00	271,062.16	
3430439	119,059.00	117,818.03	
3430652	95,200.00	91,464.05	
3430659	173,000.00	171,154.10	
3430672	186,742.82	184,885.47	
3430681	135,913.00	134,349.40	
3430698	80,514.00	79,425.09	
3430793	104,350.00	103,242.80	
3430848	150,000.00	148,121.57	
3430932	257,519.00	-	
3430959	120,280.00	118,996.80	
3430977	135,000.00	133,339.59	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3430984	172,000.00	169,242.56	
3430986	39,275.00	38,794.10	
3431033	192,850.00	-	
3431049	437,760.00	432,566.99	
3431149	227,200.00	224,606.55	
3431163	155,946.00	153,856.92	
3431169	78,000.00	77,203.05	
3431174	315,774.00	311,544.79	
3431178	43,203.00	42,752.71	
3431328	112,802.00	111,389.35	
3431353	95,105.00	94,225.38	
3431388	180,102.00	177,983.27	
3431578	148,000.00	140,862.05	
3431634	162,767.00	160,948.20	
3431702	299,475.00	295,374.24	
3431819	279,943.00	276,667.94	
3431823	316,167.00	311,689.09	
3431829	417,000.00	412,231.99	
3431875	190,932.00	188,259.16	
3431911	83,460.00	82,697.16	
3431917	68,163.00	67,466.43	
3431949	161,206.00	-	
3432078	123,414.00	122,034.96	
3432136	318,865.00	315,358.76	
3432227	396,650.00	390,720.84	
3432228	128,618.52	126,539.45	
3432310	240,000.00	237,192.28	
3432447	206,196.00	-	
3432489	66,000.00	-	
3432550	252,532.00	249,296.96	
3432584	182,346.00	179,792.89	
3432654	147,283.00	145,632.57	
3432661	173,979.00	169,848.49	
3432666	106,043.00	104,830.50	
3432685	124,699.00	123,305.57	
3432821	289,431.00	285,553.90	
3432834	245,000.00	242,088.61	
3432875	170,565.00	-	
3432954	248,512.00	246,196.37	
3432971	237,010.00	234,513.95	
3432973	177,146.00	174,861.29	
3433037	93,279.00	92,327.19	
3433044	122,338.00	121,027.30	
3433047	61,367.00	60,552.93	
3433082	167,359.00	-	
3433137	342,622.00	337,500.44	
3433160	166,638.00	164,503.76	
3433202	219,622.00	-	
3433239	203,083.00	200,689.77	
3433243	152,342.00	150,559.75	
3433333	268,580.00	265,406.34	
3433350	176,168.00	173,489.88	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3433399	113,858.00	112,671.28	
3433423	345,719.00	345,719.00	
3433443	84,967.00	-	
3433468	206,206.00	204,106.39	
3433560	168,678.00	166,510.55	
3433568	134,986.00	133,231.08	
3433585	115,820.00	114,574.63	
3433618	185,576.00	183,413.25	
3433639	120,772.00	115,686.71	
3433650	150,897.00	149,615.32	
3433668	186,933.00	184,503.47	
3433688	142,619.00	140,622.16	
3433727	175,000.00	172,416.86	
3433754	73,260.00	72,493.25	
3433776	93,769.00	92,763.06	
3433829	206,442.00	204,428.37	
3433902	124,956.00	123,559.70	
3433923	60,778.00	60,097.93	
3433981	167,102.00	165,540.95	
3433991	167,347.00	164,567.02	
3434039	102,664.00	101,707.41	
3434058	285,917.00	284,973.82	
3434078	244,170.00	240,439.72	
3434134	96,617.00	92,784.07	
3434149	57,520.00	56,987.11	
3434219	239,784.00	236,427.30	
3434256	103,098.00	101,827.83	
3434297	163,542.00	161,926.61	
3434304	208,000.00	204,967.40	
3434392	112,259.00	110,298.83	
3434413	278,184.00	275,392.80	
3434414	153,357.00	-	
3434440	212,798.00	-	
3434451	97,206.00	96,002.57	
3434516	460,714.00	454,884.03	
3434533	194,981.00	-	
3434543	88,345.00	87,017.63	
3434574	226,800.00	-	
3434586	122,580.00	121,191.07	
3434665	130,099.00	128,599.09	
3434695	132,692.00	-	
3434720	424,297.00	-	
3434792	122,958.00	120,924.90	
3434871	140,967.00	139,424.31	
3434894	152,714.00	150,802.96	
3434965	437,763.00	431,754.21	
3434990	371,992.00	366,549.71	
3435192	55,825.00	52,648.41	
3435199	335,232.00	334,018.56	
3435221	417,000.00	412,121.58	
3435584	171,445.14	170,876.39	
3435645	50,696.00	50,110.61	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3435662	425,399.00	418,997.71	
3435725	128,537.00	-	
3435740	118,000.00	-	
3435775	197,325.00	195,119.42	
3436020	224,867.00	222,113.93	
3436026	186,934.00	184,917.54	
3436040	446,602.00	441,275.52	
3436183	86,072.00	84,867.11	
3436208	213,586.00	211,540.02	
3436252	128,331.00	-	
3436349	165,938.00	163,627.89	
3436450	130,000.00	128,479.18	
3436454	125,152.00	123,549.09	
3436507	113,883.00	112,015.46	
3436558	216,015.00	212,991.05	
3436585	171,830.00	170,065.73	
3436693	204,396.00	202,112.03	
3436710	64,158.00	63,099.92	
3436713	312,000.00	-	
3436720	110,376.00	108,758.19	
3436892	142,274.00	139,827.98	
3436962	170,749.00	168,969.33	
3436967	133,929.00	132,365.27	
3436983	62,046.00	61,363.70	
3437040	342,549.00	338,161.64	
3437080	121,660.00	120,420.19	
3437090	137,464.00	135,997.47	
3437224	61,858.00	61,121.35	
3437381	280,573.00	276,244.81	
3437581	147,682.00	145,704.12	
3437590	137,638.00	136,089.90	
3437605	134,943.00	133,080.32	
3437637	104,729.00	103,062.67	
3437651	242,000.00	238,758.87	
3437934	188,000.00	185,394.36	
3437941	186,160.00	184,078.77	
3437950	106,837.00	105,517.19	
3437998	68,334.46	67,860.38	
3438070	329,792.00	324,055.81	
3438215	40,000.00	-	
3438224	66,253.40	65,584.87	
3438228	258,101.00	254,487.87	
3438243	177,198.00	-	
3438374	137,455.00	135,530.73	
3438425	284,803.00	281,526.55	
3438487	161,302.00	159,636.85	
3438678	132,113.00	130,419.24	
3438738	164,037.00	-	
3438800	132,383.00	132,118.78	
3438854	73,150.00	-	
3438890	100,642.00	99,485.21	
3438936	195,868.00	-	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3438940	211,105.00	-	
3438972	162,181.00	160,368.74	
3439009	117,445.00	116,266.61	
3439021	171,440.47	169,028.63	
3439029	201,000.00	-	
3439031	77,126.00	76,322.10	
3439077	339,767.00	335,607.16	
3439332	314,102.00	312,284.76	
3439375	239,784.00	237,104.59	
3439526	192,000.00	189,649.25	
3439566	204,638.00	202,578.74	
3439835	142,000.00	140,055.50	
3439874	224,423.00	221,794.84	
3439936	147,096.00	145,268.33	
3440045	138,446.00	136,969.00	
3440088	110,461.00	-	
3440093	365,363.00	-	
3440106	110,000.00	-	
3440130	162,011.00	159,742.48	
3440201	311,000.00	306,364.49	
3440219	280,612.00	277,377.33	
3440254	87,505.00	86,570.98	
3440262	141,381.00	139,837.24	
3440329	99,116.00	97,638.01	
3440367	278,446.00	275,527.67	
3440429	300,000.00	295,632.80	
3440445	132,529.00	131,147.64	
3440480	264,520.00	260,816.99	
3440481	130,168.00	128,588.61	
3440501	77,585.00	76,629.15	
3440516	101,268.00	98,882.42	
3440543	164,828.00	-	
3440621	175,802.78	173,781.37	
3440658	65,786.00	65,073.64	
3440701	101,012.00	99,934.32	
3440707	59,687.00	59,107.24	
3440749	85,470.00	-	
3440768	183,796.46	181,007.82	
3440824	214,285.00	-	
3440848	380,000.00	372,055.76	
3440915	220,210.00	217,230.29	
3440959	209,135.00	206,203.58	
3441059	87,878.00	86,849.37	
3441164	211,007.00	208,485.11	
3441172	120,217.00	118,832.30	
3441173	127,551.00	126,058.83	
3441220	52,040.00	51,484.82	
3441239	159,493.00	157,791.41	
3441265	200,349.00	197,544.29	
3441321	158,012.00	156,477.05	
3441380	283,299.00	279,333.10	
3441576	358,388.00	354,239.84	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3441658	252,410.00	249,572.50	
3441755	417,000.00	411,621.92	
3441935	252,475.00	250,167.13	
3441987	79,373.00	78,486.08	
3442112	55,353.00	54,840.23	
3442151	207,719.00	206,667.43	
3442235	92,297.00	91,236.18	
3442237	114,099.00	113,013.30	
3442309	300,098.00	296,744.70	
3442355	304,000.00	300,549.20	
3442477	115,816.00	114,832.28	
3442597	192,138.00	189,448.31	
3442625	100,400.00	99,326.59	
3442634	162,000.00	160,499.29	
3442753	400,000.00	-	
3442827	440,524.00	-	
3442846	269,085.00	266,078.17	
3442914	600,362.00	592,321.12	
3442977	219,402.00	215,982.04	
3443034	101,938.00	100,798.87	
3443104	165,280.00	162,970.53	
3443237	68,732.00	67,684.94	
3443250	174,420.00	172,328.45	
3443389	125,681.00	124,238.80	
3443405	73,641.00	72,873.48	
3443417	273,600.00	270,071.35	
3443478	169,312.00	167,420.14	
3443485	259,822.00	256,342.20	
3443537	135,000.00	133,456.43	
3443543	281,600.00	277,911.60	
3443587	314,684.00	310,469.42	
3443613	224,360.00	215,047.43	
3443628	91,315.00	90,385.21	
3443706	394,920.00	389,476.81	
3443709	147,850.00	145,912.46	
3443710	227,157.00	224,991.55	
3443726	260,462.00	257,029.06	
3443787	152,192.00	150,568.34	
3443828	90,726.00	89,712.26	
3444053	181,685.00	-	
3444094	243,117.00	239,981.51	
3444200	400,000.00	-	
3444244	206,045.00	203,723.47	
3444248	75,772.00	74,903.17	
3444250	177,625.00	175,349.95	
3444263	98,090.00	96,824.88	
3444269	186,558.00	179,672.50	
3444464	200,000.00	-	
3444537	149,706.00	-	
3444583	91,836.00	90,856.24	
3444594	111,224.00	109,922.85	
3444641	336,699.00	336,699.00	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3444645	175,510.00	174,019.19	
3444773	65,250.00	64,482.42	
3444899	161,635.00	160,013.19	
3444993	206,600.00	203,831.04	
3445002	190,163.00	187,500.88	
3445097	139,428.00	137,750.94	
3445116	231,881.00	229,989.73	
3445269	109,568.00	107,997.76	
3445281	130,549.00	129,156.21	
3445516	235,504.00	232,609.11	
3445557	228,336.00	219,193.29	
3445571	275,971.00	272,175.06	
3445726	160,832.00	159,194.39	
3445798	304,000.00	299,837.19	
3445996	217,850.00	215,485.65	
3446072	76,442.00	75,587.81	
3446116	170,351.00	168,533.61	
3446120	213,359.00	211,060.55	
3446184	104,849.00	103,593.84	
3446201	134,518.00	133,082.89	
3446218	147,959.00	146,380.47	
3446245	50,510.00	49,971.15	
3446300	122,608.00	-	
3446301	103,900.00	-	
3446333	207,075.00	204,651.21	
3446408	241,717.00	238,407.06	
3446689	311,000.00	306,351.15	
3446747	163,817.00	161,986.55	
3446908	161,639.00	159,914.52	
3446958	134,237.90	132,509.62	
3446992	134,518.00	132,954.64	
3447037	162,000.00	160,016.60	
3447041	176,000.00	173,941.00	
3447053	199,059.00	196,870.18	
3447108	187,876.00	185,774.39	
3447133	162,888.00	160,993.97	
3447274	169,710.00	162,978.61	
3447352	207,824.00	205,143.70	
3447569	177,220.00	175,146.57	
3447583	203,794.00	200,509.73	
3447602	117,826.00	116,568.93	
3447673	175,510.00	173,406.31	
3447676	123,117.00	121,207.52	
3447697	161,912.00	159,917.25	
3447782	200,956.00	197,971.90	
3447902	181,061.00	178,727.47	
3447930	115,989.00	114,692.93	
3447957	73,027.90	71,826.27	
3448027	157,003.00	155,327.97	
3448088	253,255.00	250,425.14	
3448346	223,900.00	221,320.64	
3448363	153,574.00	151,807.28	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3448477	284,747.00	-	
3448548	317,968.00	313,781.33	
3448679	116,850.00	-	
3448762	161,487.00	159,675.34	
3448907	252,000.00	247,626.74	
3448940	147,959.00	146,380.47	
3448947	227,551.00	225,024.41	
3449034	98,084.00	98,084.00	
3449118	228,628.00	228,313.01	
3449170	206,196.00	-	
3449302	176,245.00	174,027.90	
3449344	165,991.00	163,643.84	
3449358	199,038.00	196,601.11	
3449369	228,846.00	228,846.00	
3449373	213,749.00	210,627.79	
3449395	150,771.00	146,772.74	
3449428	223,691.00	221,191.49	
3449442	51,182.00	48,799.12	
3449547	369,747.00	364,795.02	
3449617	262,922.00	259,241.34	
3449636	106,043.00	104,802.45	
3449762	80,000.00	78,737.48	
3449881	103,196.00	-	
3449890	190,071.15	182,622.05	
3450184	225,000.00	222,208.32	
3450271	114,877.00	113,051.20	
3450344	135,000.00	132,570.52	
3450379	152,093.00	150,566.93	
3450380	155,802.00	153,575.49	
3450410	152,000.00	150,100.15	
3450684	252,797.00	-	
3450781	110,000.00	108,671.58	
3450852	270,824.00	267,655.68	
3450923	124,800.00	121,575.70	
3450926	125,000.00	120,042.02	
3450929	213,771.00	212,828.59	
3451127	118,808.00	117,217.56	
3451176	63,822.00	63,141.07	
3451263	91,326.00	90,350.92	
3451264	131,250.00	129,595.52	
3451328	113,822.00	112,520.57	
3451438	164,000.00	162,081.43	
3452083	222,500.00	-	
3452108	343,734.00	339,429.38	
3452176	330,642.40	327,794.14	
3454397	105,000.00	103,771.67	
3455205	55,962.00	55,443.56	
3455398	270,019.00	267,138.24	
3455479	128,000.00	126,432.86	
3455529	153,894.00	147,237.15	
3456174	114,408.00	113,205.99	
3456223	320,000.00	316,077.94	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3456284	78,053.00	76,966.27	
3456638	157,463.00	151,070.12	
3456677	151,453.00	149,598.74	
3456842	174,651.23	173,131.49	
3457840	303,960.00	301,076.49	
3457909	198,646.00	196,466.31	
3458082	58,913.00	58,195.40	
3458388	122,100.00	-	
3459117	205,567.00	202,632.56	
3459401	160,000.00	-	
3459770	121,500.00	-	
3459894	210,614.00	208,150.05	
3459964	38,405.00	38,013.14	
3459968	55,967.00	51,501.65	
3460981	181,676.48	180,199.41	
3461129	199,813.00	-	
3461282	139,428.00	137,940.53	
3461831	84,000.00	82,870.56	
3462221	348,800.00	344,719.41	
3463440	167,423.00	165,636.79	
3463743	189,195.00	186,543.03	
3464103	116,758.00	-	
3464237	123,717.00	122,397.10	
3464795	111,200.00	109,650.10	
3464921	253,000.00	-	
3465025	225,000.00	222,231.67	
3465875	201,967.00	199,812.33	
3466186	116,961.00	-	
3468797	103,098.00	101,993.50	
3469471	185,120.00	183,244.49	
7035229	130,808.05	130,380.20	
7113462	345,000.00	345,000.00	
7113634	108,914.19	107,360.35	
7113653	107,603.43	106,555.88	
7115743	78,284.16	77,156.78	
7116958	99,381.69	98,417.62	
7116960	329,462.62	329,421.31	
7119117	115,044.24	113,835.88	
7119612	80,000.00	78,962.90	
7119862	87,589.55	83,948.27	
7119917	45,461.17	42,568.70	
7120086	53,639.60	51,735.02	
7120341	402,000.86	-	
7120434	156,000.00	156,000.00	
7120882	105,820.00	101,147.81	
7120897	609,050.00	609,050.00	
7120980	92,999.01	91,935.78	
7121103	348,000.00	348,000.00	
7121250	79,759.03	78,759.56	
7121524	126,658.88	124,894.38	
7121664	417,000.00	417,000.00	
7121689	596,332.80	587,812.07	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7122197	230,238.91	227,054.53	
7122277	94,927.26	93,854.44	
7122422	120,349.66	119,595.08	
7122438	60,662.06	-	
7122470	451,586.81	444,656.81	
7122709	417,000.00	417,000.00	
7122927	557,919.54	551,132.12	
7123387	126,675.23	123,514.83	
7123423	179,628.96	178,478.04	
7123496	407,437.89	401,706.11	
7123692	185,191.77	181,801.02	
7123702	92,265.76	88,130.45	
7123836	67,543.69	64,652.97	
7124275	173,150.01	170,744.25	
7124346	237,906.06	234,238.25	
7124583	138,856.99	136,919.88	
7124658	179,796.33	177,768.31	
7124913	666,578.42	657,436.30	
7124923	266,800.51	261,263.19	
7125036	92,601.27	91,631.99	
7125460	68,559.19	-	
7125464	116,639.08	114,998.16	
7125475	299,153.15	294,830.59	
7125541	289,162.93	284,882.88	
7125616	251,678.00	248,526.10	
7125708	218,819.00	215,963.44	
7125825	168,875.00	165,921.84	
7125834	175,650.00	175,131.63	
7125852	356,842.01	350,934.37	
7125991	294,632.40	290,089.95	
7126002	101,441.93	90,652.92	
7126067	191,001.89	188,070.82	
7126143	317,961.33	313,488.22	
7126246	195,675.66	193,376.80	
7126289	476,200.09	469,789.96	
7126321	176,360.75	173,552.81	
7126488	339,520.94	334,638.82	
7126511	263,239.21	259,263.63	
7126530	162,831.25	159,549.74	
7126536	203,250.00	200,646.78	
7126576	78,353.50	77,431.18	
7126614	416,371.93	409,982.32	
7126664	210,682.20	207,283.86	
7126671	125,931.44	123,231.87	
7126676	629,941.06	620,683.36	
7126689	278,379.82	273,834.57	
7126697	416,371.93	409,982.32	
7126735	69,222.00	68,448.55	
7126837	121,685.31	118,752.11	
7126847	416,390.00	-	
7126862	411,419.49	-	
7126864	147,392.03	144,960.96	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7126877	417,000.00	409,332.33	
7126893	311,921.93	307,310.04	
7126980	127,167.96	125,663.79	
7126991	197,570.77	195,083.45	
7126994	624,519.96	613,961.18	
7127045	416,412.45	410,424.69	
7127068	379,510.85	-	
7127070	173,084.26	170,540.60	
7127071	372,273.45	-	
7127095	396,440.63	-	
7127170	192,816.00	189,448.07	
7127171	400,000.00	-	
7127176	294,555.68	277,958.71	
7127227	110,293.80	108,556.60	
7127231	405,887.75	399,659.05	
7127239	374,435.20	-	
7127468	138,149.30	136,623.41	
7127475	412,673.09	400,785.66	
7127510	461,479.11	455,232.16	
7127520	151,771.06	149,441.92	
7127668	179,252.70	-	
7127708	320,569.00	315,174.09	
7127760	412,443.68	-	
7127765	319,528.57	314,729.75	
7127773	233,677.61	-	
7127818	299,046.85	294,534.50	
7127880	416,385.67	410,132.22	
7127884	274,395.16	269,854.78	
7127957	356,885.05	-	
7127960	417,000.00	410,630.30	
7127967	263,000.00	258,982.69	
7128017	129,704.35	-	
7128022	416,371.93	409,982.32	
7128097	60,423.51	57,466.27	
7128200	89,460.51	85,633.88	
7128245	215,728.24	212,666.92	
7128286	481,307.31	475,856.34	
7128345	414,754.04	-	
7128359	287,585.04	-	
7128424	155,903.88	153,930.76	
7128427	164,664.33	162,232.79	
7128818	315,524.05	-	
7128829	122,929.88	117,690.03	
7128836	136,200.60	133,334.91	
7128869	419,070.56	415,375.70	
7128930	126,850.18	126,339.00	
7129254	113,828.30	112,081.52	
7129375	415,769.36	409,495.72	
7129450	188,478.29	185,813.68	
7129455	254,615.94	250,311.17	
7129545	88,800.21	85,554.70	
7129548	127,271.27	122,569.37	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7129554	258,068.00	250,114.68	
7129683	250,968.46	250,116.25	
7129686	436,124.94	430,736.64	
7129697	79,393.89	75,971.01	
7129713	165,325.45	158,455.07	
7129780	134,690.28	133,056.10	
7129787	218,813.00	215,874.04	
7129799	117,478.28	115,783.87	
7129843	121,824.22	119,944.90	
7129875	202,584.80	199,971.46	
7129997	164,891.00	162,479.31	
7130042	263,242.89	258,489.97	
7130135	123,272.71	121,523.39	
7130166	246,178.88	243,008.81	
7130287	218,869.85	215,358.49	
7130352	587,354.58	578,299.19	
7130364	94,261.00	93,106.95	
7130378	308,843.78	304,355.20	
7130553	169,132.32	166,717.39	
7130579	243,699.98	240,631.92	
7130677	197,745.13	195,140.55	
7130718	215,425.00	212,409.29	
7131002	64,648.00	63,958.27	
7131132	194,706.30	191,718.30	
7131165	440,262.70	439,593.42	
7131275	415,187.44	-	
7131281	345,490.27	339,796.74	
7131319	213,698.48	210,625.63	
7131343	362,529.00	358,570.57	
7131359	220,652.36	217,590.40	
7131388	416,412.45	406,141.80	
7131483	158,096.21	155,617.41	
7131657	113,984.00	109,441.54	
7131660	95,370.00	94,253.54	
7131766	238,577.01	-	
7131776	346,478.13	341,496.02	
7131854	99,050.59	97,375.91	
7131874	204,825.80	-	
7131901	139,720.99	137,921.50	
7131943	116,745.00	114,791.78	
7131951	415,972.44	410,707.80	
7131970	392,250.00	388,786.00	
7131990	147,028.00	138,762.92	
7132019	451,468.79	444,508.37	
7132047	108,512.43	106,917.73	
7132057	244,684.63	241,463.31	
7132113	413,454.82	-	
7132124	349,549.47	342,799.48	
7132140	104,000.00	102,772.17	
7132240	251,954.50	248,331.53	
7132276	103,749.56	102,333.88	
7132313	260,632.35	256,195.25	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7132323	90,630.49	89,285.94	
7132369	309,294.00	305,507.20	
7132407	302,510.11	298,437.98	
7132528	307,837.65	303,113.63	
7132553	111,935.00	110,625.47	
7132591	167,271.86	164,609.27	
7132601	188,000.00	184,970.52	
7132620	250,700.84	246,853.55	
7132649	235,632.00	-	
7132655	381,540.65	376,054.29	
7132664	235,388.87	-	
7132678	98,312.78	94,825.78	
7132729	470,034.00	463,303.66	
7132730	172,034.43	-	
7132792	399,485.11	-	
7132908	265,684.02	261,693.86	
7132964	126,314.00	124,828.11	
7133021	145,294.99	143,205.68	
7133030	203,300.00	201,129.19	
7133089	133,117.59	-	
7133187	167,645.11	165,181.35	
7133195	454,568.00	447,234.68	
7133299	131,257.00	126,640.73	
7133350	181,013.00	178,656.68	
7133378	363,562.64	-	
7133394	168,593.70	163,054.06	
7133453	593,165.86	-	
7133540	149,788.65	145,062.03	
7133628	46,644.06	44,989.35	
7133661	112,000.00	-	
7133707	318,320.64	313,939.99	
7133721	209,681.00	-	
7133792	159,292.34	157,405.06	
7133863	69,711.00	68,348.06	
7133895	130,040.00	128,219.54	
7134050	120,152.00	119,570.91	
7134142	297,360.41	293,520.68	
7134151	140,509.58	135,724.72	
7134202	77,470.00	76,659.44	
7134221	464,896.00	457,239.47	
7134291	159,493.00	157,791.20	
7134406	93,101.00	91,953.99	
7134416	118,752.40	-	
7134454	434,387.79	428,795.10	
7134484	181,623.00	179,772.87	
7134557	72,659.00	71,875.77	
7134598	231,575.34	228,802.04	
7134733	154,223.37	151,614.60	
7134734	158,083.00	156,012.43	
7134779	343,999.00	343,489.31	
7134806	70,627.92	69,937.63	
7134809	109,243.38	107,794.27	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7134821	184,733.45	181,742.06	
7134921	129,222.00	126,973.92	
7134988	199,602.00	197,158.18	
7135131	151,180.00	148,920.22	
7135137	244,200.00	241,446.61	
7135153	479,778.34	475,569.09	
7135210	48,000.00	47,499.67	
7135323	377,068.01	372,392.47	
7135465	63,758.46	63,034.33	
7135532	78,551.00	77,739.45	
7135558	392,144.00	386,891.97	
7135603	41,717.00	379.40	
7135605	137,362.00	132,097.11	
7135668	127,566.00	126,286.02	
7135703	51,058.00	50,525.25	
7135716	239,580.00	237,544.92	
7135766	153,122.00	151,071.21	
7135779	294,427.10	290,871.97	
7135810	136,650.00	135,516.12	
7135904	100,000.00	98,808.31	
7135912	44,184.00	43,664.19	
7135946	107,526.00	106,765.39	
7135960	118,487.00	117,162.98	
7136023	368,168.88	363,881.86	
7136123	107,904.52	106,849.86	
7136177	130,240.00	128,783.41	
7136337	127,187.00	125,830.07	
7136394	211,105.00	209,797.67	
7136632	206,196.00	203,874.35	
7136638	200,460.76	197,764.51	
7136640	187,350.00	184,330.68	
7136686	224,290.25	221,270.95	
7136721	110,622.38	109,190.65	
7136782	142,000.00	-	
7136820	64,900.00	63,537.97	
7136823	153,700.00	151,207.29	
7136827	155,050.00	152,236.04	
7136832	227,671.49	224,325.55	
7136845	393,365.72	388,160.25	
7136928	137,755.00	136,134.72	
7137050	130,719.00	129,258.31	
7137063	172,975.00	171,294.72	
7137174	140,409.00	-	
7137348	73,845.00	73,049.70	
7137391	256,471.92	253,137.37	
7137425	129,629.00	125,692.11	
7137442	150,028.78	146,146.27	
7137580	93,600.00	92,597.25	
7137630	312,678.00	308,762.29	
7137633	160,001.00	158,129.17	
7137655	142,373.00	140,944.48	
7137672	151,308.00	149,443.91	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7137736	53,905.00	53,144.09	
7137748	172,975.00	171,157.80	
7137838	117,012.00	115,786.75	
7137907	144,340.00	142,689.64	
7137991	145,299.00	145,299.00	
7138020	188,542.00	186,233.66	
7138110	171,830.00	169,819.81	
7138140	151,353.00	149,613.39	
7138180	126,630.00	123,121.29	
7138181	366,117.00	361,171.48	
7138206	167,887.00	165,967.35	
7138244	225,834.00	223,424.63	
7138336	139,562.00	136,534.85	
7138374	140,110.00	138,545.96	
7138396	254,894.00	251,273.87	
7138449	203,019.00	200,533.38	
7138471	131,237.00	129,770.53	
7138769	167,378.00	165,136.31	
7138808	268,111.00	264,994.90	
7138876	57,243.00	56,660.17	
7138900	233,689.00	231,077.72	
7138930	165,938.00	164,326.09	
7138936	123,300.00	122,014.81	
7138999	111,925.00	110,730.95	
7139084	173,794.00	171,968.46	
7139111	153,133.00	151,285.40	
7139128	68,585.61	66,524.45	
7139202	183,612.00	181,512.54	
7139204	71,088.00	70,429.91	
7139236	394,060.00	389,763.88	
7139291	68,150.00	-	
7139307	147,184.00	145,643.95	
7139383	117,826.00	112,077.52	
7139396	185,576.00	183,596.18	
7139422	146,301.00	144,776.06	
7139483	169,959.00	168,145.81	
7139532	214,500.00	211,644.41	
7139565	338,318.00	334,338.11	
7139603	143,355.00	141,825.60	
7139640	156,094.00	154,504.67	
7139653	97,476.00	95,522.69	
7139656	397,664.00	393,614.90	
7139684	221,906.00	219,538.28	
7139689	150,042.00	148,185.04	
7139711	178,703.00	176,706.11	
7139733	51,892.00	51,363.62	
7139738	199,430.00	196,638.11	
7139739	155,000.00	153,227.68	
7139744	90,333.00	89,391.51	
7139794	166,920.00	166,394.67	
7139975	294,566.00	291,274.53	
7139981	171,830.00	170,001.66	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7140015	171,428.00	169,184.30	
7140073	170,356.00	168,452.45	
7140082	167,902.00	-	
7140103	166,920.00	165,054.85	
7140155	206,196.00	203,996.21	
7140209	216,997.00	213,467.15	
7140243	137,365.00	135,830.10	
7140250	220,433.00	218,135.47	
7140344	135,988.00	134,468.51	
7140536	79,033.00	78,229.23	
7140712	324,022.00	320,770.92	
7140727	286,711.00	284,806.38	
7140738	70,400.00	69,537.49	
44100007	196,036.00	193,603.82	
99101570	114,875.00	113,852.79	
7129128	180,000.00	177,284.01	
3363062	139,448.35	-	
3360455	341,000.00	-	
3360743	336,000.00	322,933.75	
3360792	398,000.00	392,669.56	
3360827	49,850.00	47,574.60	
3360840	207,800.00	205,424.01	
3361096	366,000.00	360,876.37	
3361121	320,000.00	316,341.09	
3360326	99,347.35	92,677.09	
3370367	300,000.00	296,157.67	
3360077	247,000.00	236,197.91	
7128033	165,018.34	158,433.17	
3363196	416,000.00	410,789.34	
3363299	429,483.34	423,840.31	
3365632	285,000.00	277,735.39	
3365822	180,456.00	-	
3366093	294,038.07	289,628.85	
3353458	147,000.00	144,453.04	
3361847	139,000.00	135,986.90	
3358366	204,000.00	194,243.49	
3362731	82,500.00	81,760.83	
7128044	349,579.45	345,276.39	
7129289	47,908.67	47,319.84	
7128087	115,542.92	-	
7127618	35,959.66	35,525.90	
7127814	219,723.21	216,718.93	
7127843	196,000.00	-	
7127912	77,174.92	76,399.48	
7127994	195,746.25	-	
7127999	122,400.00	118,134.12	
3366375	369,000.00	363,995.79	
7128677	143,838.64	141,958.18	
3362913	201,500.00	199,350.25	
7137029	215,804.73	213,792.89	
7128144	59,535.93	56,918.71	
7128222	26,879.85	26,610.88	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7128227	52,448.97	-	
7128303	261,000.00	257,731.52	
7128322	137,876.78	132,526.25	
7128437	415,339.87	398,411.78	
7128463	159,812.15	-	
3354803	220,000.00	216,891.35	
7128026	53,940.89	53,272.53	
3382153	150,000.00	144,166.84	
3376604	240,000.00	230,255.15	
3376982	198,000.00	-	
3366131	240,000.00	233,349.95	
3380056	100,000.00	95,678.36	
3374376	86,500.00	85,440.95	
3380712	275,200.00	271,980.52	
3381324	177,600.00	175,215.15	
3381600	186,000.00	181,324.31	
3382643	150,000.00	143,756.42	
3381961	237,000.00	227,485.37	
3375568	125,000.00	123,362.81	
3382488	132,000.00	128,588.45	
3378911	93,000.00	91,754.43	
3371940	101,200.00	98,760.46	
3366539	368,900.00	364,669.77	
3366737	214,000.00	211,552.08	
3366752	414,200.00	409,012.97	
3369295	266,500.00	263,086.71	
3384820	116,000.00	88,100.45	
3381841	370,000.00	365,261.03	
3359580	136,000.00	-	
7129803	46,388.03	45,757.66	
3354806	274,400.00	271,189.80	
3355093	60,000.00	59,372.83	
3355435	323,000.00	308,464.44	
3355772	139,284.89	-	
3360398	150,000.00	143,932.23	
3358287	417,000.00	400,283.89	
3366379	195,818.46	193,806.92	
3376436	159,500.00	155,080.46	
3358608	243,200.00	240,415.33	
3376116	145,000.00	139,248.72	
3359665	78,000.00	71,889.25	
3359816	411,000.00	405,827.10	
3359846	160,000.00	152,937.17	
3359965	127,500.00	-	
3357403	270,000.00	259,809.23	
3380698	200,000.00	191,576.19	
3375298	63,000.00	61,705.90	
3403383	115,000.00	110,580.97	
3354152	138,500.00	135,018.40	
3358598	115,000.00	113,685.05	
7126101	79,691.22	76,088.73	
7132516	86,768.45	85,968.41	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7132544	112,000.00	110,630.75	
7132602	271,748.07	269,683.84	
7132715	162,852.65	161,334.51	
7131890	164,619.62	162,569.81	
7132224	119,852.45	78,055.91	
7126481	388,600.87	375,716.58	
7125915	50,558.96	48,698.41	
7129854	148,828.78	146,763.59	
7126085	54,583.30	52,665.80	
7132880	149,857.67	148,392.94	
7126110	189,274.20	181,098.29	
7126144	111,690.96	107,464.47	
7126234	82,346.77	81,555.81	
7126334	57,298.10	56,419.16	
7127572	82,817.89	81,967.22	
7126392	59,832.40	59,252.66	
7125462	78,425.89	72,260.15	
7126639	177,298.61	169,412.56	
7125931	115,837.00	-	
7131929	89,899.15	88,865.52	
7133448	51,616.60	50,864.34	
7133529	57,000.00	56,313.81	
7133535	87,808.11	-	
7133562	48,652.70	48,165.78	
7133582	111,572.16	107,199.54	
7133635	136,382.48	135,170.24	
7133761	45,320.95	44,918.17	
7133242	86,168.16	-	
7132463	156,750.00	155,227.31	
7129870	103,869.15	102,531.90	
7132350	296,000.00	292,268.74	
7131932	356,216.69	352,190.85	
7131945	96,613.83	-	
7131978	87,797.68	86,733.92	
7132034	52,500.00	51,887.29	
7132036	124,500.00	119,404.00	
7132037	180,602.86	178,363.51	
7132936	71,138.70	70,506.43	
7132316	265,753.63	263,735.02	
7127178	56,594.07	54,483.41	
7132327	137,869.06	136,659.46	
7129202	249,004.72	238,855.93	
7126787	43,749.45	43,360.83	
7127592	98,035.83	93,922.84	
7138961	96,000.00	94,105.33	
7129514	334,807.98	322,455.58	
7127374	100,000.00	88,864.09	
7128747	109,861.60	107,938.57	
7128935	197,512.10	194,670.08	
7129048	355,890.36	352,244.90	
7124931	129,701.12	128,166.96	
7129180	27,173.56	26,888.62	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7124797	73,246.63	70,409.68	
7129212	298,863.20	295,370.82	
7128672	139,831.78	138,110.57	
7129343	279,000.00	264,948.40	
7128532	129,422.87	127,747.85	
7129592	345,000.00	333,076.49	
7129720	415,972.44	410,707.80	
7129745	413,840.68	397,654.05	
7129752	318,752.02	306,011.90	
3370929	218,000.00	215,420.20	
7129116	107,089.35	102,892.40	
7137474	240,000.00	237,255.84	
7129805	142,700.68	141,002.28	
7127232	91,000.00	89,734.66	
7127292	163,697.31	153,286.25	
7130093	308,000.00	303,453.90	
7126335	56,195.32	55,407.67	
7139374	134,980.00	129,682.85	
3403130	175,000.00	172,638.18	
7137059	52,451.37	51,950.70	
7125002	76,831.05	75,782.31	
7137350	215,000.00	206,683.86	
7126797	110,655.25	106,767.93	
7137682	165,000.00	163,069.66	
7137688	40,550.00	38,973.11	
7137960	45,000.00	43,318.52	
7125754	167,800.00	165,650.88	
7139136	192,000.00	189,640.88	
7125574	127,079.40	125,491.61	
7124400	49,675.85	46,022.05	
7124409	325,000.00	-	
7124452	128,510.70	127,024.79	
7137279	123,000.00	121,593.66	
3398807	115,600.00	114,119.45	
3390592	205,000.00	202,464.27	
3390421	204,750.00	202,171.31	
3390383	405,000.00	399,656.58	
3389701	374,400.00	369,407.06	
3389583	272,000.00	268,592.68	
3389326	381,450.00	376,564.47	
3388966	417,000.00	399,971.46	
3392534	123,843.99	122,249.56	
3338189	132,000.00	130,167.27	
3398833	150,000.00	-	
3383579	265,600.00	257,880.23	
3398784	89,200.00	85,300.88	
3398688	112,200.00	-	
3398674	417,000.00	400,296.40	
3398664	379,500.00	374,747.46	
3398632	215,000.00	205,416.13	
3398570	310,000.00	306,029.52	
3398549	300,000.00	297,215.46	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3398472	275,000.00	263,984.42	
3398013	180,000.00	177,745.90	
3393681	256,000.00	253,408.00	
3370328	345,000.00	339,515.58	
3388633	389,350.00	369,603.52	
3396167	257,500.00	254,189.63	
3396151	140,000.00	-	
3396100	112,000.00	110,565.46	
3395528	312,000.00	308,180.12	
3395472	93,750.00	92,702.44	
3394933	130,000.00	-	
3391065	417,000.00	411,777.87	
3393887	187,274.35	180,616.38	
3391160	357,000.00	352,272.10	
3393606	120,000.00	109,894.79	
3393242	172,000.00	169,224.47	
3392926	104,000.00	102,697.57	
3396633	187,536.74	-	
3392472	399,302.86	380,560.78	
3396762	286,000.00	267,894.33	
3392276	183,000.00	174,650.37	
3392237	169,400.00	165,524.81	
3396343	383,538.60	379,298.52	
3394912	320,000.00	315,901.49	
3384083	323,706.14	311,852.22	
3398391	165,000.00	157,857.83	
3387471	377,000.00	360,512.42	
3387678	231,000.00	-	
3385670	109,600.00	108,403.27	
3386449	175,000.00	172,998.73	
3387879	73,200.00	71,589.39	
3385375	91,648.56	88,056.71	
3386518	99,000.00	95,374.25	
3387779	200,000.00	191,171.44	
3388533	400,000.00	395,102.64	
3386945	112,000.00	106,509.15	
3384208	228,623.11	226,842.99	
3384280	188,800.00	186,417.77	
3384572	79,000.00	75,647.26	
3384682	268,500.00	265,061.12	
3388584	326,633.58	-	
3388333	56,000.00	55,209.85	
3386699	205,400.00	202,163.59	
3387484	345,500.00	-	
3384883	417,000.00	411,777.87	
3388065	247,800.00	244,696.77	
3397536	81,500.00	77,937.42	
3332621	75,760.22	73,028.54	
3398302	247,000.00	-	
3391450	395,000.00	390,379.00	
3397996	220,000.00	217,053.51	
3397940	178,400.00	166,251.05	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3397930	114,000.00	112,390.67	
3397764	129,000.00	127,084.24	
3397670	153,000.00	151,041.96	
3386162	256,000.00	249,741.88	
3397547	263,000.00	259,706.41	
3398331	160,000.00	124,198.38	
3397221	385,000.00	379,728.04	
3397077	214,716.88	211,826.61	
3396995	72,000.00	71,253.02	
3396792	135,000.00	-	
3398303	79,000.00	77,941.10	
3387530	325,000.00	320,575.07	
3387120	122,000.00	120,277.75	
3385912	288,000.00	273,969.81	
3385341	267,532.38	-	
3397624	378,523.17	373,649.80	
2974177	110,000.00	108,603.78	
3311811	236,000.00	233,210.99	
3313411	395,500.00	390,434.43	
3316064	291,296.83	-	
3325630	101,500.00	99,809.45	
3326839	85,912.32	84,959.19	
3327800	155,000.00	153,058.94	
3328584	187,000.00	179,509.43	
3307401	347,300.00	342,523.06	
3392306	166,000.00	-	
2775945	416,475.36	410,565.37	
3354003	172,253.77	169,734.33	
3041799	140,871.75	139,508.29	
3072314	140,000.00	-	
3076669	270,772.64	268,889.97	
3079649	344,000.00	339,975.61	
3080117	158,000.00	-	
3270543	90,500.00	85,960.85	
3107363	392,000.00	386,610.31	
3268980	140,000.00	138,237.27	
3131026	190,000.00	-	
3371631	155,000.00	153,058.94	
3374775	218,500.00	209,661.28	
3371718	340,000.00	334,409.37	
3374512	320,000.00	315,901.49	
3372145	203,000.00	195,183.86	
3372570	228,588.09	226,629.49	
3372632	177,655.00	175,564.98	
3373168	143,760.00	141,959.71	
3373600	243,000.00	233,326.46	
3267197	128,000.00	126,272.53	
3353359	169,600.00	167,704.87	
3309586	175,806.24	173,919.06	
3309727	159,803.27	157,996.34	
3277706	251,748.05	248,527.88	
3279046	417,000.00	-	



Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3283500	370,000.00	364,333.51	
3293643	160,000.00	153,314.86	
3296695	385,000.00	374,332.23	
3301166	104,000.00	102,726.74	
3303190	254,195.71	246,455.64	
3221311	217,418.78	215,763.70	
3374048	100,000.00	94,270.04	
3337787	243,000.00	239,956.85	
3161642	242,000.00	238,900.46	
3353120	108,000.00	103,800.13	
3348369	344,565.95	340,129.76	
3339928	213,750.00	210,740.83	
3375860	304,000.00	294,925.87	
3334030	152,000.00	151,737.52	
3335083	127,000.00	125,435.40	
3335606	316,000.00	303,342.16	
3351223	164,000.00	161,736.24	
3337420	304,000.00	300,106.37	
3350772	249,000.00	-	
3345415	193,850.00	191,174.20	
3339356	251,690.15	248,418.69	
3344744	350,000.00	345,905.43	
3340060	342,800.00	338,066.04	
3341076	113,000.00	111,616.49	
3342365	332,000.00	318,948.89	
3342779	146,000.00	140,094.02	
3342947	337,000.00	332,683.75	
3343525	370,000.00	364,820.36	
3335639	55,653.05	54,718.66	
3346478	377,000.00	-	
7131862	149,850.67	148,315.66	
3236404	230,000.00	227,033.66	
3249521	267,038.55	256,582.77	
3255034	91,916.83	91,059.98	
3333792	145,000.00	-	
3102846	323,000.00	318,674.09	
3349201	105,000.00	103,494.39	
3345517	311,000.00	306,139.95	
3352237	415,043.57	410,134.15	
3346138	287,677.28	284,369.48	
3187436	157,073.80	154,873.87	
3346497	218,730.72	215,688.37	
3347153	81,191.89	78,041.14	
3347538	124,000.00	119,727.83	
3329534	369,600.00	364,840.26	
3348733	110,264.25	108,876.04	
3344742	384,000.00	379,183.32	
3349652	143,000.00	141,070.14	
3350116	408,000.00	-	
3350414	76,000.00	75,108.26	
3346027	220,500.00	217,441.51	
3426950	158,000.00	154,882.87	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3452019	417,000.00	412,340.39	
3371539	126,854.33	125,514.24	
3353393	105,600.00	104,298.96	
3446047	152,000.00	150,221.76	
3352904	220,000.00	217,306.46	
3349432	160,000.00	157,996.34	
3393008	280,000.00	268,894.08	
3370430	203,000.00	197,362.05	
3371742	350,000.00	335,841.95	
3375982	76,500.00	72,131.66	
3391405	213,742.87	211,052.04	
3428263	77,520.00	76,038.53	
7122660	56,856.73	55,913.93	
3449181	87,660.54	86,835.42	
3449378	417,000.00	411,894.49	
3449503	200,000.00	41,008.76	
3450268	119,920.00	118,084.19	
7135583	87,373.20	82,992.24	
7129603	205,826.56	202,687.69	
3426432	104,800.00	103,681.62	
3388726	126,000.00	117,981.22	
3348992	329,594.24	325,867.37	
3424112	110,500.00	109,260.75	
3393959	105,750.00	104,664.20	
3347731	135,200.00	133,618.30	
3394480	55,000.00	47,763.46	
3423289	289,669.43	274,051.83	
3371069	300,000.00	295,857.85	
3386962	360,000.00	348,999.96	
3464727	73,600.00	72,734.18	
3395298	262,500.00	259,763.94	
3355309	192,000.00	189,595.58	
3421485	115,000.00	113,685.05	
3372698	77,600.00	76,662.64	
3345280	276,148.67	273,409.79	
3372363	379,000.00	374,253.73	
3352300	139,500.00	137,767.61	
3395702	155,000.00	152,084.63	
3369994	147,602.91	146,227.56	
3444108	52,000.00	51,254.50	
3451399	102,400.00	-	
3448639	108,000.00	106,847.76	
3442261	141,000.00	139,387.78	
3446724	264,000.00	253,732.28	
3442397	283,200.00	280,178.59	
3442434	130,000.00	128,011.35	
7132781	64,928.85	-	
3441087	159,100.00	157,402.66	
7133364	35,000.00	34,299.05	
3440966	156,000.00	149,379.35	
7124379	111,874.50	110,456.30	
3441350	154,300.00	152,494.87	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7135981	110,504.78	109,515.51	
7135367	107,907.01	106,947.86	
7135386	314,000.00	300,541.53	
7135413	334,400.00	331,269.95	
7135456	45,575.23	43,606.53	
7135509	74,925.34	73,799.48	
3443693	124,000.00	122,851.32	
7123828	334,787.84	330,573.02	
7094231	149,739.64	-	
3438763	150,000.00	144,166.84	
7120660	60,464.18	59,910.62	
3446356	100,000.00	98,743.46	
7122899	154,780.94	-	
7122962	256,946.61	246,517.42	
7123541	69,823.51	68,919.87	
3441292	376,000.00	-	
7123797	143,890.01	136,085.70	
3390373	74,300.00	73,469.73	
7124015	331,162.94	326,438.98	
7120649	72,972.69	70,410.69	
3442378	240,000.00	237,127.53	
3398964	231,000.00	225,193.11	
3439177	63,000.00	61,513.60	
3439329	374,000.00	369,624.64	
3440006	344,000.00	-	
3440916	200,000.00	192,219.01	
7123675	137,028.24	131,655.07	
3398464	340,000.00	331,333.46	
3389657	112,500.00	108,421.13	
3400232	165,000.00	162,933.73	
3401013	170,000.00	167,871.13	
3385119	303,135.33	299,784.19	
3157593	200,000.00	197,765.17	
3380214	336,000.00	332,035.48	
3385144	140,000.00	134,447.03	
3413045	97,000.00	96,057.71	
3207036	148,000.00	145,437.07	
3419627	150,000.00	148,472.63	
3235672	295,000.00	279,826.49	
3402860	116,300.00	111,641.38	
3379430	382,500.00	376,178.59	
3457496	400,000.00	364,953.42	
3378936	163,000.00	161,004.33	
3324969	355,000.00	350,554.31	
3404028	144,800.00	142,945.37	
3398087	103,000.00	-	
3196543	382,200.00	378,366.61	
3412557	195,769.89	192,100.89	
3339311	298,865.86	-	
3397189	95,000.00	93,810.30	
3408754	94,403.66	93,515.06	
3397184	254,000.00	250,890.15	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3375422	417,000.00	411,021.57	
3332669	285,240.68	281,766.54	
3385864	138,000.00	136,137.62	
3403390	243,750.00	231,401.16	
3375098	318,500.00	314,420.66	
3385509	36,363.44	35,108.52	
3396819	213,000.00	202,718.37	
3455450	284,000.00	273,065.08	
3386439	417,000.00	410,988.33	
3396697	415,800.00	398,980.23	
3414585	116,000.00	114,673.62	
3341104	332,590.55	328,403.47	
3396186	114,000.00	111,652.90	
3448666	63,765.52	61,363.55	
3397095	120,000.00	118,749.18	
3363434	95,000.00	93,939.14	
3432949	100,000.00	92,817.85	
3390974	138,000.00	131,996.33	
3369325	347,000.00	342,940.46	
3434316	77,000.00	62,980.23	
3362494	194,000.00	191,468.32	
3366056	189,251.33	181,455.41	
3365935	408,000.00	404,036.68	
3398062	225,000.00	221,850.29	
3440614	205,000.00	202,356.05	
3368605	360,041.00	354,486.90	
3440568	131,200.00	129,954.35	
3437236	206,250.00	198,653.57	
3362512	196,000.00	193,957.10	
3390451	384,000.00	378,205.27	
3362436	199,754.08	197,239.24	
3390135	400,000.00	394,876.22	
3390190	51,000.00	50,941.51	
3443971	33,200.00	32,869.78	
3440767	146,400.00	144,977.89	
3390560	323,000.00	319,216.34	
3442459	368,800.00	354,027.18	
3376470	160,000.00	152,881.12	
3372773	294,146.14	288,776.34	
3406333	52,100.00	51,610.96	
3397702	550,000.00	544,267.32	
3376012	192,000.00	188,902.88	
3398963	121,500.00	119,718.25	
3320068	115,500.00	114,296.11	
3390871	235,800.00	225,757.14	
3359164	400,000.00	-	
3433384	80,000.00	78,898.14	
3436485	182,243.30	179,932.43	
3360226	205,000.00	196,707.41	
3436159	96,000.00	94,896.58	
3435426	154,000.00	151,205.56	
3434959	160,000.00	158,170.60	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3346030	199,228.04	191,342.92	
3390634	165,000.00	161,209.02	
3405406	107,100.00	105,423.43	
3379069	395,000.00	389,297.97	
3422446	69,756.73	-	
3432500	102,100.00	100,959.14	
7137036	164,831.78	163,103.52	
3423686	76,000.00	70,950.65	
3424080	80,000.00	68,647.68	
3425698	121,500.00	120,233.60	
3426918	128,000.00	-	
3427485	192,900.00	190,643.30	
3428809	352,100.00	347,690.66	
3428144	156,000.00	154,174.96	
3421906	352,000.00	-	
7131638	284,457.76	-	
7131198	151,687.58	-	
7131250	89,906.03	88,941.22	
7131298	55,942.91	55,356.38	
7131316	101,000.00	99,735.17	
7131334	139,448.38	-	
7131339	217,206.67	213,893.67	
7131445	139,843.12	138,235.17	
3427537	294,800.00	291,190.68	
3438269	59,600.00	58,484.02	
3428365	394,400.00	390,192.29	
3432961	210,000.00	196,133.94	
3428238	183,750.00	-	
3435028	176,000.00	-	
3436605	70,000.00	-	
3437629	180,000.00	-	
3437631	148,000.00	146,421.01	
3422984	70,000.00	69,043.88	
3437840	100,000.00	88,785.65	
7131545	197,246.26	195,244.56	
7135615	94,655.58	91,125.40	
3423120	144,000.00	141,660.38	
3443619	188,000.00	185,645.69	
3416281	64,000.00	62,506.73	
3419635	148,000.00	145,671.01	
3421068	51,000.00	49,431.32	
3421378	225,000.00	222,814.42	
3421403	48,000.00	45,817.07	
3437755	126,400.00	124,921.23	
7133374	89,918.64	89,080.40	
7130905	34,961.69	34,271.73	
7130665	320,105.92	316,076.01	
7130675	161,500.00	159,522.68	
7130725	114,972.47	113,546.54	
7130734	173,574.00	169,210.66	
7130758	19,734.94	18,654.66	
7130811	244,396.28	241,618.14	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7131469	149,714.61	-	
7130598	165,783.69	163,889.18	
7130449	532,456.58	526,873.88	
7132987	163,844.39	162,242.97	
7133000	65,932.71	65,220.88	
7133040	128,512.32	123,525.23	
7133133	417,000.00	412,325.69	
7133142	48,899.84	48,489.31	
7133145	41,148.11	39,878.40	
7133155	417,000.00	412,340.39	
7133210	79,925.90	79,162.90	
7131918	46,456.93	-	
7130655	209,500.00	203,107.63	
3432651	198,750.00	196,678.44	
7130818	84,685.18	83,715.72	
7131698	41,211.79	40,817.78	
7131724	63,628.71	63,067.03	
7131747	54,209.52	53,624.66	
7131757	298,922.45	295,563.27	
7131760	204,785.97	202,588.36	
7131773	205,264.28	-	
7130623	156,303.10	154,290.71	
7131521	133,367.10	-	
7130961	246,078.08	238,055.89	
7136864	74,913.97	74,032.76	
7130190	59,880.24	58,927.02	
7130192	271,680.66	268,411.35	
7130427	240,523.79	237,535.42	
7130440	163,353.78	156,760.54	
7130441	160,000.00	157,983.12	
7130442	132,974.22	127,687.20	
7130026	107,591.71	103,416.47	
7131861	93,644.64	90,010.62	
7134736	94,108.97	-	
3407124	144,750.00	142,966.73	
7135061	249,779.43	247,505.61	
7134271	71,180.75	70,461.78	
7134999	387,206.90	383,540.45	
7134391	97,390.75	96,270.96	
7134530	351,641.12	347,931.06	
3416146	184,200.00	182,042.48	
7134195	359,658.42	356,053.03	
3431285	108,800.00	-	
7134115	145,448.05	139,592.09	
7124175	198,553.02	196,257.24	
7134262	122,530.14	117,728.07	
3409497	134,400.00	132,705.81	
3405978	104,000.00	99,542.37	
3406153	113,500.00	108,162.16	
3406254	188,000.00	185,730.56	
3406984	225,275.00	220,493.03	
3407082	167,000.00	165,133.91	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
7134630	122,812.43	118,498.00	
7136578	59,534.76	58,757.16	
7135807	315,677.82	312,368.03	
7124129	95,908.91	-	
7135929	49,505.50	47,698.55	
7134778	178,099.07	176,039.76	
7136025	359,596.60	354,324.84	
7136032	63,900.00	63,169.38	
7136048	211,534.84	209,144.19	
7134242	339,661.53	336,172.90	
7136529	93,574.12	92,277.20	
7134650	181,776.22	179,468.35	
7136611	246,288.00	243,471.97	
7135809	314,678.85	-	
7134328	99,618.00	96,111.26	
3438534	130,275.00	129,039.10	
7133950	204,224.02	202,408.84	
7133990	91,920.79	-	
7134045	86,101.06	85,409.73	
7134102	91,600.00	90,751.50	
7136344	157,822.95	155,822.38	
3407966	100,376.43	99,112.80	
3405793	163,299.99	159,831.62	
3402507	204,000.00	195,121.18	
3404655	402,000.00	386,367.26	
3402640	408,000.00	402,944.17	
2753438	188,523.49	186,331.98	
3403195	134,000.00	-	
7133911	199,243.91	191,511.99	
3401105	162,000.00	160,061.08	
3404462	268,000.00	264,643.80	
3415120	225,000.00	222,254.34	
3401280	47,680.00	45,018.61	
7134628	48,406.72	46,820.73	
3413988	416,532.73	-	
3429397	120,000.00	118,555.27	
3429432	160,000.00	157,983.12	
3430068	270,000.00	266,912.84	
3430179	125,000.00	123,459.98	
3430826	35,000.00	33,654.26	
3404455	234,500.00	228,007.96	
3409571	50,000.00	47,874.40	
3433986	385,000.00	-	
3400188	180,000.00	177,796.19	
3408431	35,900.00	35,529.94	
3414973	223,743.06	220,841.43	
3404507	80,000.00	78,975.34	
3409798	336,000.00	-	
3411648	308,000.00	-	
3412572	81,000.00	80,008.26	
3412950	81,000.00	79,074.74	
3399448	136,320.00	134,574.03	

Purchased Loans  
Schedule (A)

TBW Loan #	Service Release UPB	UPB 6/30/2010	Selene Loan
3399859	413,000.00	394,769.00	
3409123	111,400.00	106,625.28	
3413287	185,000.00	182,683.17	
3399732	279,000.00	267,510.27	
3399782	408,500.00	401,164.92	
3399271	128,000.00	126,272.53	
3399024	124,200.00	119,322.07	
3402519	271,166.17	268,099.98	
3409041	180,000.00	177,678.49	
3439098	200,000.00	195,555.15	
7130517	194,436.63	186,451.79	
7132861	279,647.72	275,679.42	
7131201	143,936.46	137,269.07	
7131740	75,417.36	74,480.61	
7130738	119,673.00	-	
7132896	125,682.31	124,221.23	
7133173	99,890.54	98,767.98	
7133275	296,198.41	292,101.74	
7135232	99,618.00	-	
7130391	163,289.54	-	
7124276	113,465.91	102,737.81	
7133285	247,741.07	245,082.57	
7130376	387,522.92	382,644.21	
7129797	99,753.58	98,490.00	
7129733	299,260.76	295,473.32	
7129452	159,596.60	157,531.04	
7129445	160,269.57	158,446.98	
7129365	291,624.13	287,392.68	
7129185	295,627.59	291,821.40	
7128530	200,000.00	-	
7128186	133,427.91	131,762.02	
7125968	113,547.57	112,136.43	
7123480	144,821.71	142,998.52	
7128122	299,631.13	295,347.12	
<b>3,830</b>	<b>824,919,077.78</b>	<b>694,210,425.15</b>	<b>1</b>



**SCHEDULE B-1**

**LEGAL DOCUMENTS**

1. The original Mortgage Note bearing all intervening endorsements necessary to show a complete chain of endorsements from the original payee to TBW to the extent that the same is in the possession and control of TBW.
2. The original Assignment of Mortgage for each Mortgage Loan, in form and substance acceptable for recording.
3. The original Mortgage with evidence of recording thereon to the extent that the same is in the possession and control of TBW.
4. To the extent applicable, the original of each power of attorney, surety agreement or guaranty agreement with respect to such Mortgage Loan to the extent that the same is in the possession and control of TBW.
5. Originals of all executed intervening assignments of the Mortgage, with evidence of recording thereon evidencing a complete chain of ownership from the originator to the last assignee to the extent that the same is in the possession and control of TBW.
6. Originals of all assumption, modification and substitution agreements, if any, to the extent that the same are in the possession and control of TBW, or, if the originals are unavailable, copies of any such assumption, modification and substitution agreements to the extent that the same are in the possession and control of TBW.
7. The original mortgagee policy of title insurance to the extent that the same is in the possession and control of TBW, or, in the event such original title policy is unavailable, a certified true copy of the related policy binder or commitment for title to the extent that the same is in the possession and control of TBW.

**SCHEDULE B-2  
CREDIT DOCUMENTS**

**General:**

\_\_\_\_\_  
\_\_\_\_\_

1. Borrower's Authorization to Obtain Information (Original)
2. Fannie Mae 1008 (original) or Underwriter's Worksheet (CUW2)

**Applications:**

\_\_\_\_\_  
\_\_\_\_\_

3. Final Signed Typed Loan Application (Form 1003 or personal profile)
4. Initial Signed Loan Application (personal profile, handwritten or typed)

**Credit Documentation:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Credit Report(s), Merged In-file or RMCR (original or photocopy)
6. Borrower's explanations (credit, employment, etc., if applicable)
7. VOM(s) or other form of verification(s) on all mortgages (not required on Aus scored loans)
8. Separation agreement, divorce decree (if applicable)
9. Miscellaneous Credit Documents (if applicable)

**Employment/Income Documentation:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Copy or Original initial VOE(s); OR
11. Paystubs dated within 30 days of closing; OR
12. IRS Form W-2 Original or Copy (for wage earner); OR
13. IRS Form 1040's, 1120's, 1065's etc., (2 years) for self-employed);
14. Leases (if applicable)
15. All documentation required to support Borrower's cash flow for loans Originated.

**Asset Documentation:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Copy or Original (VOD(s) or source of funds to close (if applicable))
17. Gift Letter (if applicable) (original)
18. Verification or original purchase price, real estate sales contract, or HUD-1 on first mortgage (if applicable)

**Property Documentation:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

19. Appraisal, including original photos of subject and comps (original)
20. Review Appraisal or second full Appraisal (if required) (original)
21. 442 Final Inspection
22. Copy or Original Contract of Sale
23. Miscellaneous